



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 #: 2012-13C

Claim Submission Date: 10/3/2012

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
7/1/-8/31, 2012	New Sea Lion Exhibit	Construction in Progress	1-1601-00 3/ Construction in Progress-Architect	\$48,741.58 ✓
7/1/-8/31, 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress-Construction	\$381,336.86 ✓
7/1/-8/31, 2012	Africa Expansion	Construction in Progress	1-1601-00 Construction in Progress-Architect	567,143.29 ✓
			Wire Fee	\$ 10.00
				\$997,231.73
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$997,221.73 ✓

Measure Z - Capital
January - August 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	\$12,244.08	\$2,259.23	\$334.99	\$10.00	\$638,770.43
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			5/ \$567,143.29	2/ 5/ \$48,741.58	6/ \$381,336.86	2/			\$10.00	\$997,231.73
Total	\$0.00	\$47,705.00	\$1,116,950.50	\$151,303.30	\$5,013,377.45	\$95,846.75	\$2,259.23	\$9,455.18	\$130.00	\$6,437,027.41

Less wire fees: -\$130.00

Total **\$6,436,897.41**

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	\$6,044,207.47	\$1,139,513.39	\$0.00	\$33,598.70	\$0.00	\$0.00	\$7,416,403.56
Spent YTD	\$0.00	\$47,705.00	\$1,116,950.50	\$151,303.30	\$5,013,377.45	\$95,846.75	\$2,259.23	\$9,455.18	\$130.00	\$6,437,027.41
Funds remaining	\$100,000.00	\$0.00	\$3,015,519.50	\$879,526.72	\$1,543,666.64	\$17,740.77	\$24,143.52	-\$10.00		\$5,580,587.15

\$1,585,550.93

	2010	2011	2012	Capital Projects Funds Remaining
9/30/2012	\$183,804.49	\$27,172.60	\$0.00	#REF!
Bird of Prey	\$50,000	\$0.00	\$0.00	\$5,055.83
Vet Quarantine	\$50,000	\$750.00	\$11,155.67	\$8,907.07
Tiger	\$40,000	\$287.98	\$0.00	\$4,269.33
Dino Dig	\$70,000	\$70,000.00	\$0.00	\$0.00
Cobra	\$300,000	\$0.00	\$0.00	\$300,000.00
EIR Legal	\$100,000	\$0.00	\$0.00	\$100,000.00
Front Entrance	\$85,000	\$0.00	\$0.00	\$85,000.00
Café Plaza	\$50,000	\$0.00	\$23,557.42	\$26,442.58
Reptile Plaza	\$50,000	\$0.00	\$0.00	\$50,000.00

Measure Z - Capital
January - August 2012

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/Ti	\$20,000	\$0.00	\$0.00	\$2,259.23	\$17,740.77
Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$40,000.00
					#REF!
Graphics	\$50,000	\$0.00	\$16,401.30	\$9,455.18	\$24,143.52
Funds remaining					#REF!

Fresno's Chaffee Zoo Corporation

General Ledger Report

July - August 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
7/1/2012			<i>Account Beginning Balance</i>			\$1,708,587	
7/5/2012	7244-85	Accounts Payable	The Portico Group-Africa	8/ \$171,364.05 (B)	0. C		0. C
7/12/2012	7254-55	Accounts Payable	Alan Mok Engineering-Topographic Survey f	9/ \$3,900.00 (B)	18,442.76 +		171,364.05 +
7/27/2012	7312-47	Accounts Payable	JRForrest & Associates-Project Managment-Ai	✓ 680.00 (B)	19,760.10 +		3,900.00 +
8/2/2012	7353-143	Accounts Payable	The Portico Group-Sea Lion Ehibit	10/ \$18,442.7 (A)	10,538.72 +		680.00 +
8/2/2012	7353-145	Accounts Payable	The Portico Group-Africa	11/ \$167,188.08 (B)	003		167,188.08 +
8/14/2012	7379-13	Accounts Payable	The Portico Group-Sea Lion Exhibit	12/ \$19,760.10 (A)	← (A) 48,741.58 (3/)		217,344.50 +
8/22/2012	7379-320	Accounts Payable	The Portico Group-Africa	13/ \$217,344.50 (B)			6,666.66 +
8/22/2012	7379-323	Accounts Payable	The Portico Group-Sea Lion Cove	14/ \$10,538.72 (A)			006
8/22/2012	7379-333	Accounts Payable	Harris Construction Co., Inc.-Africa-Schemati	15/ \$6,666.66 (B)			← (B) 567,143.29 (3/)
<i>Account Subtotals</i>				\$615,884.87	\$0.00		
<i>Account Net Change</i>						\$615,884.87	
8/31/2012			<i>Account Ending Balance</i>			\$2,324,472.48	

1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
7/1/2012			<i>Account Beginning Balance</i>			\$7,418,346.55	
7/3/2012	7223-33	Accounts Payable	Moore Twining Associates, Inc.-New Sea Li	19/ \$22,449.00			New Sea Lion Exhibit
7/3/2012	7223-35	Accounts Payable	Moore Twining Associates, Inc.-New Sea Li	21/ \$2,529.00			New Sea Lion Exhibit
7/3/2012	7223-51	Accounts Payable	Consolidated Metal Fabricating-New Sea Lion	22/ \$1,403.68			New Sea Lion Exhibit
7/3/2012	7223-73	Accounts Payable	Valley Iron, Inc.-Supplies-Sea Lion Cove	\$466.45			New Sea Lion Exhibit
7/5/2012	7244-78	Accounts Payable	JP Landscape, Inc.-Landscape/ Irrigation	23/ \$19,842.26			New Sea Lion Exhibit
7/6/2012	7244-94	Accounts Payable	Petty Cash- Zoo Office-Weekend Petty Cash R	\$87.50			New Sea Lion Exhibit
7/9/2012	7244-263	Accounts Payable	Bedrock Boulders-Sea Lion Project	24/ \$3,475.00			New Sea Lion Exhibit
7/9/2012	7244-271	Accounts Payable	JP Landscape, Inc.-Landscape/ Irrigation	25/ \$22,563.36			New Sea Lion Exhibit
7/9/2012	7244-291	Accounts Payable	JP Landscape, Inc.-Landscape/ Irrigation	26/ \$23,859.04			New Sea Lion Exhibit
7/12/2012	7254-107	Accounts Payable	Cook's Communication-New radios for sea li	\$974.85			New Sea Lion Exhibit
7/17/2012	7398-50	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	29/ \$1,056.43	834+222.43		New Sea Lion Exhibit
7/20/2012	7273-138	Accounts Payable	Leslie's Swimming Pool Supplie-supplies	\$5.46			New Sea Lion Exhibit
7/20/2012	7273-140	Accounts Payable	Leslie's Swimming Pool Supplie-supplies	\$22.65			New Sea Lion Exhibit
7/20/2012	7273-142	Accounts Payable	Leslie's Swimming Pool Supplie-supplies	\$54.98			New Sea Lion Exhibit
7/20/2012	7273-144	Accounts Payable	Leslie's Swimming Pool Supplie-supplies	\$152.19			New Sea Lion Exhibit
7/20/2012	7273-146	Accounts Payable	SCP Distributors LLC-supplies	\$211.20			New Sea Lion Exhibit
7/20/2012	7273-188	Accounts Payable	Haven's For Total Security-supplies	\$347.25			New Sea Lion Exhibit
7/25/2012	7299-63	Accounts Payable	G & B Mobile Welding, Inc.-Sea Lion Cove R	30/ \$3,879.57			New Sea Lion Exhibit
7/26/2012	7312-1	Accounts Payable	Crossroads Recycled Lumber, LL-Remaining F	31/ \$2,168.47			New Sea Lion Exhibit
7/27/2012	7312-17	Accounts Payable	J & E Restaurant Supply, Inc.-supplies	\$75.64			New Sea Lion Exhibit
7/27/2012	7312-19	Accounts Payable	San Diego Scale Inc.-Sea Lion Cove	32/ \$13,128.51			New Sea Lion Exhibit

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)							
7/27/2012	7312-23	Accounts Payable	JP Landscape, Inc.-Landscape/ Irrigation	33/ \$11,271.15			New Sea Lion Exhibit
7/27/2012	7312-27	Accounts Payable	JP Landscape, Inc.-Landscape/ Irrigation	34/ \$19,933.65			New Sea Lion Exhibit
7/27/2012	7312-51	Accounts Payable	JRForrest & Associates-Project Management-Se	35/ \$4,420.00			New Sea Lion Exhibit
7/30/2012	7322-23	Accounts Payable	Biohabitats, Inc.-Sea Lion Project	36/ \$1,037.61			New Sea Lion Exhibit
7/31/2012	7322-222	Accounts Payable	Diverse Signs & Designs-Signage - Sea Lion C	37/ \$11,002.65			New Sea Lion Exhibit
7/31/2012	7322-224	Accounts Payable	Diverse Signs & Designs-Signage- Sea Lion C	\$809.81			New Sea Lion Exhibit
7/31/2012	7322-226	Accounts Payable	Diverse Signs & Designs-Signage-Sea Lion Co	\$113.37			New Sea Lion Exhibit
7/31/2012	7353-271	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$398,464.74 (B)			New Sea Lion Exhibit
8/1/2012	7353-34	Accounts Payable	Home Depot Credit Services-Supplies	\$312.79			New Sea Lion Exhibit
8/2/2012	7353-153	Accounts Payable	Valley Iron, Inc.-supplies for sea lion	\$48.59			New Sea Lion Exhibit
8/2/2012	7353-177	Accounts Payable	Pristine Pool Services and Rep-Vacuum Tank-	\$750.00			New Sea Lion Exhibit
8/2/2012	7398-37	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	39/ \$2,168.47	2,168.47		New Sea Lion Exhibit
8/2/2012	7398-65	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$4,200.00	3,790.30 + 504.22		New Sea Lion Exhibit
8/2/2012	7398-71	Accounts Payable	Visa- Premier Valley-0719121986	41/	\$348.00 (C)		New Sea Lion Exhibit
8/7/2012	7353-277	Accounts Payable	Roth Crane Service	42/ \$1,822.50			New Sea Lion Exhibit
8/9/2012	7353-378	Accounts Payable	JP Landscape, Inc.	43/ 810,539.80 +			New Sea Lion Exhibit
8/9/2012	7353-380	Accounts Payable	Stott Builders-com	44/ \$2,500.00			New Sea Lion Exhibit
8/9/2012	7353-400	Accounts Payable	JP Landscape, Inc.	(A) 30,000.00 -			New Sea Lion Exhibit
8/10/2012	7353-501	Accounts Payable	Petty Cash- Zoo O	(B) 398,464.74 -			New Sea Lion Exhibit
8/13/2012	7353-513	Accounts Payable	Bedrock Boulders-	(C) 348.00 -			New Sea Lion Exhibit
8/14/2012	7379-9	Accounts Payable	Hydrotech System,	5/ 390.20 -			New Sea Lion Exhibit
8/15/2012	7379-36	Accounts Payable	San Diego Scale In	005			New Sea Lion Exhibit
8/15/2012	7379-137	Accounts Payable	San Joaquin Chem	381,336.86			New Sea Lion Exhibit
8/17/2012	7368-1	Journal Entry	Reclassify City of	3/			New Sea Lion Exhibit
8/20/2012	7398-100	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	48/ \$4,008.05	3,265.31 + 742.74		New Sea Lion Exhibit
8/21/2012	7404-1	Journal Entry	Reclassify Maurin & Doris Construction, Inc.		\$30,000.00		New Sea Lion Exhibit
8/22/2012	7379-297	Accounts Payable	Biohabitats, Inc.-Sea Lion Project	52/ \$2,980.85			New Sea Lion Exhibit
8/22/2012	7379-299	Accounts Payable	Harbor Freight Tools-supplies	\$67.55			New Sea Lion Exhibit
8/22/2012	7379-325	Accounts Payable	Bedrock Boulders-Sea Lion Cove	53/ \$3,995.00			New Sea Lion Exhibit
8/22/2012	7379-329	Accounts Payable	JRForrest & Associates-Project Management -	54/ \$6,460.00			New Sea Lion Exhibit
8/22/2012	7379-331	Accounts Payable	Bedrock Engineering, Inc.-Sea Lion Cove	\$650.00			New Sea Lion Exhibit
8/22/2012	7379-335	Accounts Payable	Moore Twining Associates, Inc.-New Sea Li	\$742.00			New Sea Lion Exhibit
8/22/2012	7379-347	Accounts Payable	Bedrock Boulders-Sea Lion Cove	\$755.00			New Sea Lion Exhibit
8/22/2012	7379-349	Accounts Payable	Fresno Roofing Company, Inc-Sea Lion Cove	\$307.00			New Sea Lion Exhibit
8/22/2012	7379-357	Accounts Payable	Eliason Lumber-Sea Lion Cove	55/ \$3,165.00			New Sea Lion Exhibit
8/22/2012	7379-361	Accounts Payable	SCP Distributors LLC-supplies	\$139.15			New Sea Lion Exhibit
8/22/2012	7379-374	Accounts Payable	Rosenbalm Rockery-Santa Fe DG Stab- Sea L	56/ \$2,451.84			New Sea Lion Exhibit
8/22/2012	7379-376	Accounts Payable	Rosenbalm Rockery-Santa Fe DG Stab-Sea L	57/ \$2,504.69			New Sea Lion Exhibit
8/22/2012	7379-472	Accounts Payable	Maurin & Doris Construction, I-Sea Lion Cov	58/ \$45,955.80			New Sea Lion Exhibit
8/22/2012	7379-474	Accounts Payable	Maurin & Doris Construction, I-Sea Lion Cov	\$30,000.00 (A)			New Sea Lion Exhibit
8/28/2012	7398-103	Accounts Payable	New Image Pool Interiors, Inc.-Sea Lion Cove	\$172.35			New Sea Lion Exhibit
8/28/2012	7398-105	Accounts Payable	Cencal Demolition, Inc.-Sea Lion Cove	59/ \$1,400.00			New Sea Lion Exhibit
8/28/2012	7398-107	Accounts Payable	Cencal Demolition, Inc.-Sea Lion Cove	\$565.00			New Sea Lion Exhibit

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)							
8/28/2012	7398-109	Accounts Payable	Cencal Demolition, Inc.-Sea Lion Cove	60/ 1,125.00			New Sea Lion Exhibit
8/28/2012	7398-111	Accounts Payable	Cencal Demolition, Inc.-Sea Lion Cove	61/ 1,250.00			New Sea Lion Exhibit
8/28/2012	7398-113	Accounts Payable	Rosenbalm Rockery-Santa Fe DG Stab- Sea L	62/ 2,455.75			New Sea Lion Exhibit
8/28/2012	7398-115	Accounts Payable	Rosenbalm Rockery-Mix Beach - Sea Lion Co	63/ 12,193.50			New Sea Lion Exhibit
8/28/2012	7398-116	Accounts Payable	Rosenbalm Rockery-Santa Fe DG Stab- Sea L	\$921.03			New Sea Lion Exhibit
8/28/2012	7398-165	Accounts Payable	Rosenbalm Rockery-Santa Fe DG Stab- Sea L	64/ \$2,432.27			New Sea Lion Exhibit
8/28/2012	7398-167	Accounts Payable	Rosenbalm Rockery-Santa FE DG Stab- Sea L	65/ \$2,451.84			New Sea Lion Exhibit
8/28/2012	7398-169	Accounts Payable	Rosenbalm Rockery-Santa Fe DG Stab- Sea L	66/ \$2,490.99			New Sea Lion Exhibit
8/28/2012	7398-171	Accounts Payable	Rosenbalm Rockery-Snta Fe Stab- Sea Lion C	67/ \$2,502.73			New Sea Lion Exhibit
8/28/2012	7398-175	Accounts Payable	California Industrial Rubber-Sea Lion Cove	\$181.07			New Sea Lion Exhibit
8/28/2012	7398-177	Accounts Payable	FedEx-Express Shipping	\$207.53	68/ 69/		New Sea Lion Exhibit
8/28/2012	7457-471	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$3,078.31	2,576.31 502		New Sea Lion Exhibit
8/28/2012	7457-481	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$835.01			New Sea Lion Exhibit
8/28/2012	7465-2	Journal Entry	To reclassify Christina Noel Airfare		\$390.20 6/		New Sea Lion Exhibit
8/29/2012	7398-262	Accounts Payable	R & C Construction A. Partner-Sea Lion Cove	70/ \$7,005.60			New Sea Lion Exhibit
8/29/2012	7398-264	Accounts Payable	R & C Construction A. Partner-Sea Lion Cove	71/ \$6,551.00			New Sea Lion Exhibit
8/31/2012	7398-473	Accounts Payable	SCP Distributors LLC-supplies	\$382.37			New Sea Lion Exhibit
8/31/2012	7398-475	Accounts Payable	SCP Distributors LLC-supplies	\$207.52			New Sea Lion Exhibit
<i>Account Subtotals</i>				\$810,539.80	6/ \$30,738.20		
8/31/2012			<i>Account Net Change</i>			\$779,801.60	
8/31/2012			<i>Account Ending Balance</i>			\$8,198,148.15	
7/1/2012					<i>Grand Total Beginning Balance</i>	\$9,126,934.16	
8/31/2012					<i>Grand Total Net Change</i>	\$1,395,686.47	
8/31/2012					<i>Grand Total Ending Balance</i>	\$10,522,620.63	

Invoice

THE
PORTICO
GROUP



May 31, 2012

Project No: 11005.00

Invoice No: 0000008

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

Project 11005.00 FRESNO AFRICA
Professional Services from May 01, 2012 to May 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	15.00	125,391.06
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		782,148.06
		Tied to claim 2012-10C	610,784.01
		Current Fee Billing	171,364.05
		Total Fee	171,364.05

Total this Invoice

171,364.05 5/

\$171,364.05

JUN 19 2012



**PLEASE
INITIAL**

**Alan
Mok
Engineering**

SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

INVOICE #516

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

June 27, 2012

AME File No. 212-0109

Mr. Scott Barton, CEO
Fresno Chaffee Zoo
894 West Belmont Avenue
Fresno, CA 93728

Africa

Project: **Additional Topographic Survey for African Savannah**

Work Performed: Conduct additional topographic survey and utilities search,
preparation of topographic survey map.

Fee Amount	\$ 3,900.00
Percent Complete	100%
Billed to Date	\$ 3,900.00
Previously Billed	\$0.00

Total Fees Due **\$ 3,900.00** 5/

JUL 05 2012
[Signature]

Scott Barton

1601-00
0141

JUL 30 2012

Invoice

THE
PORTICO
GROUP



June 30, 2012

Project No: 09008.00

Invoice No: 0000027

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION
Professional Services from June 01, 2012 to June 30, 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	93.00	245,025.24
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
Total Fee	1,043,277.00		1,024,834.24

Tied to claim 2012-10C

1,006,391.48

Current Fee Billing

18,442.76

Total Fee

↓

18,442.76

5/

Total this Invoice

\$18,442.76

Sam Burt

Invoice

JUL 30 2012

THE
PORTICO
GROUP



June 30, 2012
Project No: 11005.00
Invoice No: 0000009

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

Project 11005.00 FRESNO AFRICA
Professional Services from June 01, 2012 to June 30, 2012

Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	35.00	292,579.14
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		949,336.14
		Previous Fee Billing	782,148.06
		Current Fee Billing	167,188.08
		Total Fee	167,188.08
		Total this Invoice	\$167,188.08

167,188.08 5/

See B-1

Invoice

THE
PORTICO
GROUP



March 31, 2012

Project No: 09008.00

Invoice No: 0000024

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION

Professional Services from March 01, 2012 to March 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	72.00	189,696.96
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
Total Fee	1,043,277.00		969,505.96
			949,745.86
			19,760.10

Checked against previous claims:
not reimbursed previously.

Total Fee

19,760.10

5/

Total this Invoice

\$19,760.10

Scott Burt

AUG 13 2012

Invoice

THE
PORTICO
GROUP



July 31, 2012

Project No: 11005.00

Invoice No: 0000010

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

Project 11005.00 FRESNO AFRICA
Professional Services from July 01, 2012 to July 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	61.00	509,923.64
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		1,166,680.64
	Previous Fee Billing		949,336.14
	Current Fee Billing		217,344.50
	Total Fee		217,344.50

Total this Invoice

217,344.50 5/

\$217,344.50

1-1601-0141

Invoice

AUG 13 2012

THE
PORTICO
GROUP



July 31, 2012

Project No: 09008.00

Invoice No: 0000028

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION

Professional Services from July 01, 2012 to July 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	97.00	255,563.96
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
Total Fee	1,043,277.00		1,035,372.96
		Previous Fee Billing	1,024,834.24
		Current Fee Billing	10,538.72
		Total Fee	10,538.72

Total this Invoice

10,538.72 5/
\$10,538.72

Sean Burt
1-1601-0125



5286 East Home Avenue • Fresno, California 93727-2103
 Phone (559) 251-0301 • Fax (559) 251-8645 • www.harrisconstruction.com

Invoice No. 3605

INVOICE

Customer		Date
Name	FRESNO'S CHAFEE ZOO CORPORATION	7/31/2012
Address	894 W. BELMONT AVENUE	Job # 1254
City	FRESNO CA ZIP 93728	Billing # 1
Attn:	JON WHELESS	

Qty	Description	Unit Price	TOTAL
	Agreement to furnish all labor, materials and equipment and to perform all work necessary to complete Preconstruction services re the Request for Qualification for the Africa Exhibit dated August 24, 2011		
	\$ 20,000.00		
	Completed to date		
	Schematic design 6,666.66	6,666.66	6,666.66
SubTotal			6,666.66
TOTAL			\$ 6,666.66

Jon Wheless
 8/12/12
 Africa
 1-1601-0141

Payment Details

Office Use Only

5286

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

Invoice

March 31, 2012
Project No: E55101.0200
Invoice No: 0038681

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

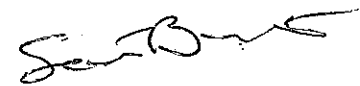
This invoice is for services outlined in MTP No. 5111-0001 as authorized by Mr. Scott Barton via signed Professional Services Agreement dated July 25, 2011.

Professional services from March 1, 2012 to March 31, 2012

Task: 100 Field Testing and Inspection

Professional Personnel

		Hours	Rate	Amount
Compaction Testing				
Becerra, Lupe	3/7/12	2.00	76.00	152.00
Becerra, Lupe	3/12/12	2.00	76.00	152.00
Hughes, Dottie	3/27/12	6.00	76.00	456.00
Hughes, Dottie	3/28/12	6.00	76.00	456.00
Piffero, Ben	3/26/12	6.00	76.00	456.00
Standby Time				
Artrip, Chris	3/12/12	4.00	82.00	328.00
Shop Welding Inspection				
Artrip, Chris	3/1/12	2.00	55.00	110.00
Field Welding Inspection				
Artrip, Chris	3/6/12	2.00	82.00	164.00
Artrip, Chris	3/12/12	4.00	82.00	328.00
Artrip, Chris	3/13/12	6.00	82.00	492.00
Artrip, Chris	3/20/12	3.00	82.00	246.00
Artrip, Chris	3/21/12	4.00	82.00	328.00
Artrip, Chris	3/26/12	6.00	82.00	492.00
Concrete Placement				
Becerra, Lupe	3/2/12	7.00	82.00	574.00
Becerra, Lupe	3/8/12	2.00	82.00	164.00
Becerra, Lupe	3/14/12	6.00	82.00	492.00



Project: E55101.0200

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

Invoice No: 0038681

Becerra, Lupe	3/16/12	4.00	82.00	328.00
Becerra, Lupe	3/19/12	2.00	82.00	164.00
Becerra, Lupe	3/20/12	4.00	82.00	328.00
Becerra, Lupe	3/22/12	4.00	82.00	328.00
Becerra, Lupe	3/27/12	4.00	82.00	328.00
Rebar Inspection				
Becerra, Lupe	3/6/12	2.00	82.00	164.00
Becerra, Lupe	3/7/12	6.00	82.00	492.00
Becerra, Lupe	3/8/12	4.00	82.00	328.00
Becerra, Lupe	3/9/12	2.00	82.00	164.00
Becerra, Lupe	3/12/12	2.00	82.00	164.00
Becerra, Lupe	3/13/12	2.00	82.00	164.00
Becerra, Lupe	3/14/12	2.00	82.00	164.00
Becerra, Lupe	3/15/12	2.00	82.00	164.00
Becerra, Lupe	3/16/12	4.00	82.00	328.00
Becerra, Lupe	3/19/12	4.00	82.00	328.00
Becerra, Lupe	3/20/12	2.00	82.00	164.00
Becerra, Lupe	3/21/12	4.00	82.00	328.00
Becerra, Lupe	3/22/12	2.00	82.00	164.00
Becerra, Lupe	3/23/12	4.00	82.00	328.00
Becerra, Lupe	3/26/12	4.00	82.00	328.00
Becerra, Lupe	3/27/12	Ovt 1.00	123.00	123.00
Becerra, Lupe	3/28/12	4.00	82.00	328.00
Becerra, Lupe	3/29/12	4.00	82.00	328.00
Becerra, Lupe	3/30/12	4.00	82.00	328.00
Concrete Sampling				
Piffero, Ben	3/1/12	6.00	76.00	456.00
Epoxy Placement Inspection				
Becerra, Lupe	3/8/12	2.00	82.00	164.00
Becerra, Lupe	3/20/12	2.00	82.00	164.00
Becerra, Lupe	3/27/12	4.00	82.00	328.00
Shotcrete Placement				
Becerra, Lupe	3/1/12	6.00	82.00	492.00
Becerra, Lupe	3/5/12	8.00	82.00	656.00
Becerra, Lupe	3/6/12	6.00	82.00	492.00
Becerra, Lupe	3/9/12	6.00	82.00	492.00
Becerra, Lupe	3/12/12	4.00	82.00	328.00
Becerra, Lupe	3/13/12	6.00	82.00	492.00
Becerra, Lupe	3/15/12	6.00	82.00	492.00
Becerra, Lupe	3/19/12	2.00	82.00	164.00
Becerra, Lupe	3/21/12	4.00	82.00	328.00
Becerra, Lupe	3/22/12	2.00	82.00	164.00
Becerra, Lupe	3/23/12	4.00	82.00	328.00
Becerra, Lupe	3/26/12	4.00	82.00	328.00
Becerra, Lupe	3/28/12	2.00	82.00	164.00
Becerra, Lupe	3/30/12	4.00	82.00	328.00
Calma, Kristian	3/1/12	2.00	82.00	164.00
Totals		225.00		18,269.00

Total Labor

18,269.00

Project: E55101.0200

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

Invoice No: 0038681

Unit Billing
Mileage

Total Units

340.00 Miles @ 0.50

170.00

170.00

170.00

Total this task **\$18,439.00**

Task: 101 Laboratory Testing

Unit Billing

Compression Tests 6'x12', C39

3/1/12 12F095

5.00 Test @ 18.00

90.00

3/2/12 12F098

5.00 Test @ 18.00

90.00

3/8/12 12F110

5.00 Test @ 18.00

90.00

Gunite/Shotcrete, Panels

2/29/12 12F099

200.00

3/1/12 12F100

200.00

3/2/12 12F101

200.00

3/5/12 12F111

200.00

3/6/12 12F112

200.00

3/9/12 12F114

200.00

3/12/12 12F120

200.00

3/12/12 12F121

200.00

3/13/12 12F119

200.00

3/14/12 12F127

200.00

3/15/12 12F128

200.00

3/20/12 12F134

200.00

3/20/12 12F135

200.00

3/20/12 12F136

200.00

3/22/12 12F137

200.00

3/23/12 12F138

200.00

Total Units

3,470.00

3,470.00

Total this task **\$3,470.00**

Task: 102 Reports, Management, Admin, Engineering

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	3/31/12	2.00	20.00	40.00
Engineering Review				
Hattrup, George	3/21/12	0.50	95.00	47.50
Hattrup, George	3/27/12	1.00	95.00	95.00
Project Management				
Calma, Kristian	3/5/12	0.25	65.00	16.25

Project: E55101.0200

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

Invoice No: 0039681

Calma, Kristian	3/9/12	0.25	65.00	16.25
Calma, Kristian	3/12/12	0.25	65.00	16.25
Calma, Kristian	3/15/12	1.00	65.00	65.00
Calma, Kristian	3/16/12	0.25	65.00	16.25
Calma, Kristian	3/19/12	1.00	65.00	65.00
Calma, Kristian	3/21/12	0.50	65.00	32.50
Calma, Kristian	3/22/12	0.25	65.00	16.25
Calma, Kristian	3/23/12	0.25	65.00	16.25
Calma, Kristian	3/27/12	0.25	65.00	16.25
Calma, Kristian	3/28/12	0.50	65.00	32.50
Calma, Kristian	3/29/12	0.25	65.00	16.25
Site Visit				
Calma, Kristian	3/30/12	0.50	65.00	32.50
Totals		9.00		540.00
Total Labor				LF 540.00

Total this task \$540.00

Total this invoice **LF \$22,449.00** 5/

*OK for Mr
6/26/12*

Original Est Fee: \$ 74,687.00
CO #1: \$ 30,824.00
Revised Est Fee: \$105,511.00
Billed to Date: \$ 71,440.75
This Invoice: \$ 22,449.00
Total Billed: \$ 93,889.75

*1602.00
0125*

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.

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

Invoice

✓ May 31, 2012
Project No: E55101.0200
Invoice No: 0038964

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 May 1, 2012 to May 31, 2012


Task: 100 Field Testing and Inspection

Professional Personnel

		Hours	Rate	Amount
Field Welding Inspection				
Pickard, Stephen	5/25/12	6.00	82.00	492.00
Concrete Placement				
Becerra, Lupe	5/24/12	6.00	82.00	492.00
Rebar Inspection				
Becerra, Lupe	5/23/12	2.00	82.00	164.00
Becerra, Lupe	5/24/12	1.00	82.00	82.00
Hughes, Dottie	5/9/12	3.00	82.00	246.00
Hughes, Dottie	5/10/12	1.00	82.00	82.00
Cylinder Pickup				
Barrios, Juan	5/29/12	2.00	76.00	152.00
Concrete Sampling				
Hughes, Dottie	5/10/12	3.00	76.00	228.00
Hughes, Dottie	5/15/12	2.00	76.00	152.00
Epoxy Placement Inspection				
Hughes, Dottie	5/9/12	2.00	82.00	164.00
Totals		28.00		2,254.00

Total Labor

\$ 2,254.00



Project: E55101.0200

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

Invoice No: 0038964

Unit Billing

Mileage		70.00 Miles @ 0.50	35.00	
	Total Units		35.00	35.00
			Total this task	\$2,289.00

Task: 101 Laboratory Testing

Unit Billing

Compression Tests 6'x12', C39				
5/10/12	12F199	5.00 Test @ 18.00	90.00	
5/15/12	12F201	5.00 Test @ 18.00	90.00	
	Total Units		180.00	180.00
			Total this task	\$180.00

Task: 102 Reports, Management, Admin, Engineering

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Moua, Tsimmeej	5/26/12	1.00	20.00	20.00
Engineering Review				
Hattrup, George	5/26/12	0.25	95.00	23.75
Document Review				
Debler, Breanna	5/29/12	0.25	65.00	16.25
	Totals	1.50		60.00
Total Labor				60.00
			Total this task	\$60.00

Total this invoice **\$2,529.00** 5/

Outstanding Invoices

Number	Date	Balance
0038681	3/31/12	22,449.00
0038799	4/30/12	8,389.50
Total		30,838.50

OK
for W
6/25/12

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.



CONSOLIDATED METAL FABRICATING, INC.
STAINLESS - ALUMINUM - STEEL - SALES - FABRICATION

INVOICE

2780 S. CHERRY
FRESNO, CA 93706
(559) 268-7887

Email:
cmf@consolidatedmetalfab.com

P.O. BOX 12064
FRESNO, CA 93776-2064
FAX (559) 268-6541

ORIGINAL

SOLD TO: 12053
FRESNO CHAFFEE ZOO CORP.
894 W. BELMONT AVE. LY
FRESNO, CA 93728

SHIP TO: 1
WILL CALL

JUN 19 2012

INVOICE DATE	INVOICE #	PAGE #	ORDER DATE	WORK ORDER #	DATE SHIPPED	TERMS	
06/08/12	441507	1	05/25/12	6240411	06/08/12	N/30	
P. O. NUMBER		REQ # / JOB #		ORDERED BY	PHONE NUMBER	SP	SHIP VIA
SEA LION COVE				JAMES	559 498-5910	8	WILL CALLED

LN #	PIECES SHIPPED	ITEM DESCRIPTION	QUANTITY		UNIT PRICE	ITEM TOTAL
			SHIPPED	UM		
1	4	2 MESH .148 WIRE T304 X CTS 4' X 10'	4	EA	325.00	1300.00

Sea Lion
1602-00-0125
[Signature]

SERVICE CHARGE WILL BE ADDED AT THE RATE OF 1½% PER MONTH (18% PER YEAR) OR THE MAX. LEGAL RATE, WHICHEVER IS LESS, TO

SUB TOTAL	TAX	7.97%	FREIGHT	MISC. N/T	TOTAL DUE
1300.00		103.68			1403.68



JP Landscape, Inc.

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

Invoice

DATE	INVOICE #
6/15/2012	4886

BILL TO
Fresno Chaffee Zoo Attn: Scott Barton, Director 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	0.07682	258,283.00	19,842.26

THANK YOU FOR YOUR BUSINESS!

Total	\$19,842.26
--------------	-------------

5/

Scott Barton

578667

Bedrock Boulders
P.O. Box 206 Raymond CA 93653

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE				
		6-21-12				
NAME Chatter 200 / Jon Wheeler						
ADDRESS See Lion Core Project						
CITY, STATE, ZIP Fresno CA						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	Deliver: Bobcat Set		2,775.00
3	Landscape Rocks		
4			
5	Archmark Drilling		500.00
6	Bobcat Service		
7			
8	Crane Service / move		200.00
9	existing rocks / hr.		
10			
11		\$3,475.00	
12		total	
13		due	
14			
15	Thank You!		
16			
17			
18			

du [Signature]

6/21/12

1-1602-00-D125

[Signature]

RECEIVED BY



JP Landscape, Inc.

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

Invoice

DATE	INVOICE #
7/2/2012	4907

BILL TO
Fresno Chaffee Zoo Attn: Scott Barton, Director 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 <i>Sea Lion Cove</i>	0.08736	258,283.00	22,563.36

JUL 05 2012
[Signature]

THANK YOU FOR YOUR BUSINESS!

Total	\$22,563.36
--------------	-------------

5/

Scott Barton

110700 0125



JP Landscape, Inc.

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

Invoice

DATE	INVOICE #
6/22/2012	4891

BILL TO
Fresno Chaffee Zoo Attn: Scott Barton, Director 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	0.02024	14,820.00	300.00
Landscape/Irrigation	0.08959	258,283.00	23,139.04
Extra work for Mr. Wheelless	4	105.00	420.00

THANK YOU FOR YOUR BUSINESS!

Total	\$23,859.04	5/
--------------	-------------	----

Scott Barton
 1-1602-1025
 OK per SW 7/12/12 BD

COORDINATED WIRE ROPE OF NO.CA, INC

790 139TH AVE.
SAN LEANDRO, CA 94578

Ph: (510) 569-6911
Fx: (510) 569-6914



8/38/12
Attn: Myra

Thank You!
Shipping fee

Bill To:

FRESNO CHAFFEE ZOO CORP - C.O.D.
894 WEST BELMONT AVE.
FRESNO, CA 93728

Ship To:

SAME AS BILL TO

Invoice 12060004

Invoice Date: 06/05/12

Customer	Ship Via	F.O.B.	Terms
EDEC02	SHIP DIRECT		C.O.D.

Item # F300 To reorder, please call Blackbaud Forms at our toll free number, 866.422.8676

79566

PRESNO'S CHAFFEE ZOO CORPORATION

COORDINATED WIRE ROPE OF NO. CA
790 139TH AVENUE
SAN LEANDRO, CA 94578

06/15/2012

Merchant ID:

Terminal ID:

345341199862

00000

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXXX3986

INVOICE 0004

Batch #: 0003.S

Approval Code: 015008

Entry Method: Manual

Mode: Online

Tax Amount: \$0.00

Avs Code: NYY

SALE AMOUNT

\$222.43

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)

X
W.O. # 112311

MERCHANT COPY

Fresno Chaffee Zoo

CHECK DATE

CHECK NO:

6/4/2012

79566

CHECK AMOUNT

\$** 7,705.10

TER 180 DAYS

REQUIRE TWO SIGNATURES

[Signature] MP

[Signature] MP

24 HOUR EMERGENCY SERVICE - OSHA CERTIFIED TESTING

WARNING! ALWAYS Inspect for damage BEFORE each use. NEVER exceed rated load capacity.

FOLLOW OSHA, AISI & ANSI rules on safe use, care and storage.

- Wire Rope
- Wire Rope Fittings
- Chain & Assembly
- Slings
- Winches & Hoists
- Trucking Accessories
- Blocks, Swivels
- Material Handling Equipment
- Synthetic Manila Ropes
- Fall Protection

Nontaxable Subtotal

Taxable Subtotal

Tax (7.975%)

Total Invoice

* 222.43

7136.00

669.10

7927.53

Customer Original

INTEREST CHARGED ON OVERDUE ACCOUNTS (1.5% PER MONTH)

COORDINATED WIRE ROPE OF NORTHERN CALIFORNIA, INC.

300 SAN LEANDRO BLVD. • SAN LEANDRO, CALIFORNIA 94577
 (510) 569-6911 • FAX: (510) 569-6914
 www.coordinatedcompanies.com



- Wire Rope
- Wire Rope Fittings
- Chain & Assembly
- Slings
- Winches & Hoists
- Trucking Accessories
- Blocks, Swivels
- Material Handling Equipment
- Synthetic & Manilla Ropes
- Fall Protection

WORK ORDER NUMBER
112311

SOLD TO

FRESNO CARRAGE ZOO

SHIP TO

894 W. BELMONT AVENUE
 FRESNO, CA 93708

PHONE NUMBER 1-559-498-5913

CUSTOMER ORDER NO.		ORDERED BY	TERMS	SHIP VIA	DELIVERY DATE	FREIGHT		DATE
VERBAL		LISA	C.O.N.	BEST		COOL	DELD.	4/1/10
QUANTITY ORDERED	QUANTITY SHIPPED	B.O.	INVT CODE	DESCRIPTION	UNIT PRICE	AMOUNT		
1			33957	#5124M385 2,000 LB MODEL #5124 PORTABLE DAVIT CRANE IN STAINLESS			\$5,190.	
1				#M43127B55-K SPUR GEAR + HAND WIND, STAINLESS STEEL				INC.
2				#524SS SERIES 504 PEDestal BASE, UPRIGHT MOUNT, STAINLESS STEEL FINISH	\$867-		\$1,734	
1				#W525-28NE 1/4" x 28' 304 STAINLESS STEEL WIRE ROPE w/ STAINLESS STEEL EYE & LOCK & SWAGED BALL FITTING			\$212.	

NON-TAXABLE
 RESALE
 GOVERNMENT
 OUT OF STATE
 WATER CRAFT

REMARKS: 7.925% FRESNO COUNTY

FRT-IN	SUBTOTAL	\$7,136.
	TAX @	\$ 569.10
	LABOR	
	FRT-OUT	
	TOTAL	\$7,705.10

24 HOUR EMERGENCY SERVICE
OSHA CERTIFIED TESTING
 WARNING! ALWAYS FOLLOW OSHA, AISI & ANSI rules on safe use, care and storage. Always inspect for damage BEFORE each use. NEVER exceed rated load capacity.

If, at any time, CWR&R at your request, has used customer-furnished materials for the fabrication of the above items, CWR&R assumes no liability for such materials. There is no warranty, nor working load limit expressed or implied for customer-furnished materials.
 ** All returns are subject to a 20% restocking fee. No returns without a RGA number. No returns on special orders & custom-made items. Coordinated Wire Rope assumes no liability, responsibility of use, or misuse of any product sold or delivered.

RECEIVED THE ABOVE IN GOOD CONDITION EXCEPT AS NOTED. (PLEASE PRINT NAME AND SIGN BELOW)

BY: * (PRINT NAME HERE) * (SIGNATURE) DATE: *

WILL CALL DELIVERED

INTEREST CHARGED ON OVERDUE ACCOUNTS (1.5% PER MONTH)

From: Lloydetta
 Sent: Friday, March 16, 2012 6:14 AM
 To: lonnie@diversesigns.com
 Subject: Microframe Quotation(s) Customer 66627

microframe[®]
 1-800-635-3811

Quotation(s)
 Created: 02/17/2012

*Scott's
 CC
 1986
 SLC*

Bill To: Customer: 66627
 Mr. Lonnie
 Fresno, CA 93725
 559-486-7429 Ex

Ship To:

Hi Lonnie ,

I haven't heard back from you so I thought I would just touch base with you about the quotes I sent you. I would be glad to discuss other options with you if you feel that another system would better suit your needs.

Have a great day!

Lloydetta Kent | Customer Service
 Microframe Corporation
 lloydetta@microframecorp.com
 (800) 635-3811 ext 106

*6/8/2012
 shipped
 to: our address
 confirm # 67527
 delivered
 6/18/2012*

Quote No. 12842

*StC exhibit
 signage*

Product	Description	Unit Price	Qty	Total
D6340	4Digit HiAcc Timer	\$348.00	1	\$348.00
D6340AAXX	4Digit HiAcc Timer HiBrite Outdoor	\$476.00	1	\$476.00

*returned
 credit pending*

Shipping Method: UPS -Ground
 Total for all Items: \$824.00
 Shipping & Handling: \$10.00
 Sales Tax: \$0.00
Quote Total: \$834.00

5/

Invoice/
Estimate



G&B Mobile Welding, Inc.

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

No 4251

CUSTOMER'S ORDER NO. GREG # 4251		PHONE 498-5922 530 405-7030	DATE 07/19/2012
NAME FRESNO CHAFFEE ZOO			
ADDRESS 894 W. Belmont Ave. Fresno, CA 93728			
JOB NAME / LOCATION SEA LION EXHIBIT			
SOLD BY John	CASH	CHECK #	ESTIMATE DATE #236 on completion 7/15/12
QTY.	DESCRIPTION	PRICE	AMOUNT
	Work done on 6 stainless steel gates at new Sea Lion Exhibit		
		TOTAL LABOR	3750.00
		TOTAL MATERIALS	120.00
		7975.98	9.57
RECEIVED BY John the Welder	TOTAL		3879.57

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

Thank You



Crossroads Recycled Lumber, LLC

P.O. Box 928
 North Fork, CA 93643
 559-877-3645
 559-877-3646 Fax

Invoice

Date	Invoice #
7/17/2012	1981

BILL TO:

P.O. Number

SHIP TO:

Fresno Chaffee Zoo
 894 West Belmont Avenue Fresno,
 CA 93728

Harry Stott

John Wheless
 (559) 217-0626
 FOB

QTY	ITEM	DESCRIPTION	# BF or LF	UNIT PRICE	AMOUNT
750 BF	Lumber/BF	3 X 8 X 20' Nailers ripped.	750	3.50	2,625.00T
400 SF	Lumber/SF	400 /SF 1x random 6" to 12"	400	3.50	1,400.00T
		FOB North Fork, CA			
		Sales Tax		7.75%	311.94

1-1602-00-0125

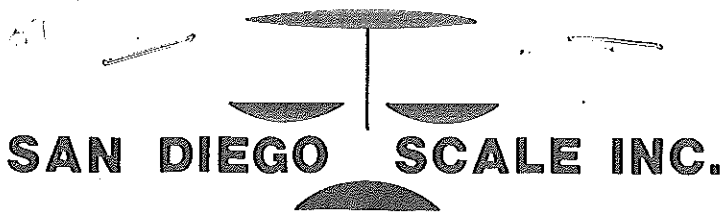
50% initiates order; balance due before shipping

Payments/Credits \$-2,168.47

Total ⚡ \$4,336.94

Balance Due ⚡ \$2,168.47

INVOICE NUMBER 30589



SAN DIEGO SCALE INC.

WE KEEP SAN DIEGO IN BALANCE

4510 Federal Blvd. • San Diego, CA 92102 • Tel: (619) 262-7000 / Fax: (619) 262-6181

www.sandiegoscale.com

"THE HOUSE OF SCALES"
SINCE 1929

JUL 05 2012

S
O
L
D
T
O
Fresno Chaffee Zoo
894 W. Belmont
Attn: Accounts Payable
Fresno, CA 93728

SLC
SL 73
1-1602-02-0125
(35)

S
H
I
P
T
O
Fresno Chaffee Zoo
894 W. Belmont
Fresno, CA 93728
Attn: Lyn Myers
559/244-9771

CUSTOMER COPY

DATE	CUSTOMER P.O. NUMBER	TERMS	REFERENCE SERVICE ORDER/ DELIVERY RECEIPT NO.
6/27/2012	VERBAL	Net 30	92975

1 ON-SITE INSTALLTION, CALIBRATION & TESTING *	0.00	0.00
*WILL BE INVOICED UPON COMPLETION. LESS INVOICE #35009 25% CUST DEPOSIT	-3,848.25	-3,848.25
Sales Tax	7.975%	1,227.59

Thank You! We appreciate your business!
PAY FROM THIS INVOICE - NO STATEMENT WILL BE ISSUED

Page 2

Invoice Total \$13,128.51

INTEREST CHARGED ON OVERDUE ACCOUNTS 1 1/2% PER MONTH / ANNUAL RATE OF 18% 5/



JP Landscape, Inc.

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

Invoice

DATE	INVOICE #
7/6/2012	4914

BILL TO
Fresno Chaffee Zoo Attn: Scott Barton, Director 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	0.04364	258,283.00	11,271.15

Total	\$11,271.15
--------------	-------------

THANK YOU FOR YOUR BUSINESS!

6/

Scott Barton



JP Landscape, Inc.

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


Invoice

DATE	INVOICE #
7/23/2012	4918

BILL TO
Fresno Chaffee Zoo Attn: Scott Barton, Director 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 	0.07718	258,283.00	19,933.65

THANK YOU FOR YOUR BUSINESS!

Total	\$19,933.65	6/
--------------	-------------	----



JR Forrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
7/8/2012	201223

PROJECT: Sea Lion Cove

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

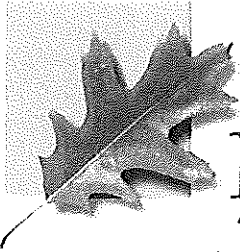
Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the Sea Lion Cove project for the month of June 2012.	52	85.00	4,420.00 4,420.00

Customer Message

Payment Due This Period
\$4,420.00 6/

Scott Barton



Biohabitats

Incorporated

2081 Clipper Park Road
Baltimore, MD 21211
tel 410.554.0156
fax 410.554.0168
www.biohabitats.com

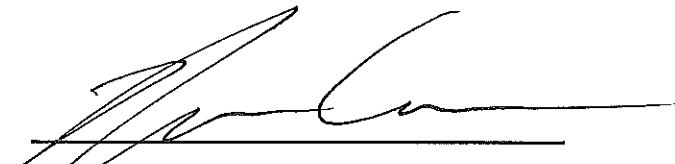
Scott Barton
Fresno Chaffee Zoo
894 W. Belmont
Fresno, CA 93728

July 03, 2012
Invoice No: 11310-02-001 - 3

Project 11310-02-001 Fresno Chaffee Zoo: Seal & Sea Lion
Professional Services for the Period: May 19, 2012 to June 22, 2012

Phase 1 Task 2a-Pre-Const. Meeting

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 2a-Pre-Const. Meeting	1,640.00	100.00	1,640.00	1,640.00	0.00
Task 2b-Construction Administration	1,140.00	100.00	1,140.00	1,140.00	0.00
Task 2c-Comm. & Operator Training	2,430.00	42.70	1,037.61	0.00	1,037.61
Task 1e-Prepare O&M Manual	2,000.00	25.81	516.20	516.20	0.00
Total Fee	7,210.00		4,333.81	3,296.20	1,037.61
	Total Fee				1,037.61
			Total this Phase		\$1,037.61
			Total this Invoice	↓	\$1,037.61 6/


Ryan Case

Scott Barton

1-1602-00-0125

JUL 30 2012

Invoice



Date	Invoice #
7/19/2012	11054

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

P.O. No.

Quantity	Description	Rate	Amount
1	84"x20" Dimensional Entrance Sign for Sea Lion Cove	6,400.00	6,400.00T
12	8.5"x14" Dimensional Path Signs for Sea Lion Cove	300.00	3,600.00T
1	Set of Pushbuttons for Sea Lion Cove Stop Watch Sign	190.00	190.00T
5167 - SLC- \$			

DIVERSE SIGNS & DESIGNS

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



Subtotal	\$10,190.00
Sales Tax (7.975%)	\$812.65
Total	\$11,002.65
Payments/Credits	\$0.00
Balance Due IF	\$11,002.65 6/

Crossroads Recycled Lumber, LLC

P.O. Box 928
 North Fork, CA 93643
 559-877-3645
 559-877-3646 Fax

Invoice

Date	Invoice #
7/17/2012	1981

BILL TO:

Fresno Chaffee Zoo
 894 West Belmont Avenue Fresno,
 CA 93728

P.O. Number

Harry Stott

SHIP TO:

John Wheless
 (559) 217-0626
 FOB

QTY	ITEM	DESCRIPTION	# BF or LF	UNIT PRICE	AMOUNT
750 BF	Lumber/...	3 X 8 X 20' Nailers ripped	750	3.50	2,625.00T
400 SF	Lumber/SF	400 /SF 1x random 6" to 12"	400	3.50	1,400.00T
		FOB North Fork, CA			
		Sales Tax		7.75%	311.94
<i>Credit + \$2168.47</i>					

50% initiates order; balance due before shipping

Payments/Credits \$0.00

Total ✓ \$4,336.94

Balance Due \$4,336.94

pd Brian c. c.

Crossroads Recycled Lumber, LLC
P.O. Box 928
North Fork, CA 93643
559-877-3645
559-877-3646 Fax

07/24/2012

SALE

Total: \$2,168.47

6/

Visa xxxxxxxxxxxx0120
Exp. Date: xx / xx
Name: Fresno Chaffee Zoo

Auth. Code: 024910
Trans. ID: MD0009079670

QuickBooks Trans. No:
Merchant No.: 5247710000067272

Thank you for your business

50% down payment

CUSTOMER COPY



7810 N Blackstone Ave
Fresno, CA 93720
(559) 261-4168

Cashier: 93146 Register 40 Store 112
SALE Tran# 8281 7/10/12 12:22 PM



FOR MEMBER

830-930-0001	Spitfire 8	269.00
	LINE DISC % 10.00%	-26.90
838-173-0002	Trekker	99.95 *
	LINE DISC % 25.00%	-24.99
838-179-0001	Cruiser	99.95 *
	LINE DISC % 25.00%	-24.99
838-179-0002	Cruiser	99.95 *
	LINE DISC % 25.00%	-24.99

SUBTOTAL	466.98
SALES TAX 7.975%	37.24
TOTAL	504.22

BANKCARD
ACCT # *****1986
AUTH # 010075

504.22 6/

* Indicates Non-Dividendable Item
Find our store on Facebook or Twitter
www.facebook.com/REIFresno
@REIFresno
Register for events and classes at
www.rei.com/fresno

FREE Standard Shipping on
Online or Phone Orders of \$50 or More
Some exclusions apply.

See free shipping details at
www.rei.com/free-shipping.

Shop online at www.rei.com
or order by phone at 1-800-426-4840

Proof of purchase required for refund.

Scott C.C.



6850 NW 12th Avenue
Fort Lauderdale, FL 33309

Invoice

Date	Invoice #
7/17/2012	24006

Bill To Fresno Chaffee Zoo Scott Barton 894 W. Belmont Fresno, California 93728 559) 498-5910	Ship To Fresno Chaffee Zoo Scott Barton 894 W. Belmont Fresno, California 93728 559) 498-5910
---	---

PAID
07/18/2012

S.O. No.	P.O. No.	Terms	Job
9297		Prepay	

Item	Description	Qty	U/M	Rate	Amount
	allow (4) weeks for delivery				
PA SP LAMIN S...	SEAL PROOF, LAMINARIA SACCHARINA, 20CM X 400CM LONG, 1 LEAF	2		111.37	222.74
PA SP LAMIN S...	SEAL PROOF, LAMINARIA SACCHARINA, 15CM X 400CM LONG, 1 LEAF	2		92.66	185.32
PA SP LAMIN S...	SEAL PROOF, LAMINARIA SACCHARINA, 20CM X 300CM LONG, 1 LEAF	2		92.66	185.32
PA CUSTOM ITE...	Macrocystis Pyrifera 3.0m	4		433.70	1,734.80
PA CUSTOM ITE...	Macrocystis Pyrifera 2.1m	4		315.53	1,262.12
Shipping/Handlin...	Shipping & Handling on items sold- RETAIL	1		200.00	200.00
	lcci po 32534				

1102-66
0725

Please remit payment to: Living Color Enterprises Inc. 6850 NW 12th Avenue Fort Lauderdale, FL 3309 Direct any billing questions to: Kelly Ladwig 954-861-2806 kladwig@livingcolor.com	Subtotal	\$3,790.30
	Sales Tax (0.0%)	\$0.00
	Total	\$3,790.30
	Payments/Credits	\$-3,790.30
	Balance Due	\$0.00

6/

Scott C.C.

ROTH CRANE SERVICE, INC.

3238 W. McKinley Avenue
 Fresno, CA 93722-5597

INVOICE

DATE	INVOICE #
7/30/2012	116335

CUSTOMER
Scott Barton 894 W Belmont Fresno Ca 93728

P.O. NO.	TERMS	OPERATOR
	15th	KDB

HOURS	RATE	DESCRIPTION	AMOUNT
4.5	255.00	Rental of 70 ton	1,147.50
4.5	120.00	Trucking for counterweight and/or spreader bars, etc.	540.00
	135.00		135.00
Total			\$1,822.50

See Lion Crane

Sam Barton

6/



JP Landscape, Inc.

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

Invoice

AUG 07 2012

DATE	INVOICE #
8/3/2012	4925

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	0.10121	14,820.00	1,500.00
Landscape/Irrigation	0.06669	258,283.00	17,224.19
Constructed Wetlands Planting	0.7	10,000.00	7,000.00

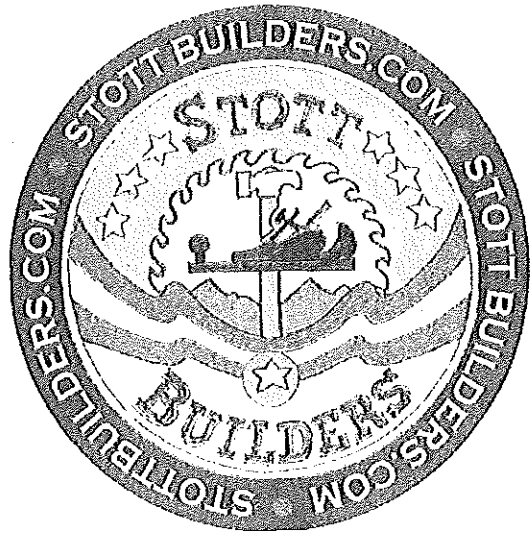
Total	\$25,724.19	6/
--------------	--------------------	-----------

THANK YOU FOR YOUR BUSINESS!

Scott Barton

ZOO-Final Bill 7 Aug 2012

Stott Builders
 PO Box 701
 North Fork, Ca 93643
 559-240-0650
info@stottbuilders.com



JOB: ZOO - Sea Lion " Nose to Nose"
 Jon Wheless
 JRForrest & Associates
 (559) 217-0626

Description	Quantity	Unit Price	Cost
Build Custom Recycled Lumber Doug Fir Door- (labor-wood -Hinges 3# 4" black)	2	\$750.00	\$1,500.00
Labor to Install: Post and footings, Wall stringers-2x nailers, Siding-"Old Wood" (does not include Crossroads Lumber cost)	1	\$2,500.00	\$2,500.00
Additional Supplies needed (4# ea- 6x6 treated post-footings- Galvanize nails for siding & Lags for fastening nailers to post)	1	\$500.00	\$500.00
No painting , sealing, or anything else not listed is included.			\$0.00
DEPOSIT Needed \$ 2000. PAID	1	-\$2,000.00	-\$2,000.00
		Subtotal	\$2,500.00
	Tax	0.00%	\$0.00
	Total		\$2,500.00

6/

Sincerely yours,

Harry Stott

StottBuilders.com

1602-00
 0125

Harry Stott



JP Landscape, Inc.

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

JUL 30 2012
Invoice

DATE	INVOICE #
7/27/2012	4922

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	0.09762	258,283.00	25,213.73
Constructed Wetlands Planting	0.3	10,000.00	3,000.00

Total	\$28,213.73
--------------	--------------------

THANK YOU FOR YOUR BUSINESS!

Sam Barton

578665

Bedrock Boulders
P.O. Box 206 Raymond CA 93653

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE				
		6-18-12				
NAME Chaffee Zoo / Jon Wheless						
ADDRESS Sea Lion Cove / Chaffee Zoo						
CITY, STATE, ZIP Fresno CA						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	Crane Service	1,450. ⁰⁰	
4			
5	Boulders / Retaining Wall		
6			
7	7.25		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17	Thank You!		
18			

6/

RECEIVED BY

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: N53FRTA	Date: 31-May-12

To

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

Ship To

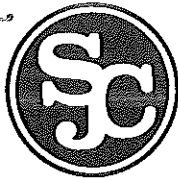
SAME

Terms	Due Date	Ship Via		Salesperson
Due On Receipt	31-May-12			W010
Quantity	Description	Unit Price	Amount	
	Freight Excluded from Contract. Per email from Jon Wheless on 5/10, will cover cost of separate panel shipment on 5/14/12 Panel Shipment - 5/14/12 \$648.63 Wave Equipment - 5/22/12 \$1,163.30 Total Freight Billing: ↓ \$1,811.93 Part: FRESNO ZOO WAVE EQUIPMENT <div style="text-align: right; margin-right: 50px;">Job: N53A4</div> INVOICE IS PAYABLE IN US FUNDS. THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE.	\$0.00	\$1,811.93	
		Invoice Total:	\$1,811.93	
		Amount Paid:	\$0.00	
		Amount Due:	\$1,811.93	6/

1602-00-0125

John Burt

CHAFFEE



SAN JOAQUIN CHEMICALS, INC.

... "water is our profession"

WATER CONSULTANTS • SYSTEMS ENGINEERING • MANUFACTURING CHEMISTS

Remit To: Westamerica Bank/SJC • P.O. Box 1280 • Suisun City, CA 94585-1280

Bill To:

Ship To:

JOB: BRINE FOR SEA LION COVE

FRESNO CHAFFEE ZOO
ATTN: SCOTT BARTON
894 BELMONT AVE
FRESNO, CA 93728

Invoice

P.O. Number	Terms	Order Date	Ship Date	Via	Rep	Project
1150	Standard	07/09/2012	7/14/2012	SJC	J.R.	SEA LION COVE
Quantity	Unit	Description			Unit Price	Amount
1	LOT	LABOR TO PUMP 50,000 LBS GRANULAR SALT (TO INCLUDE ALL NECESSARY EQUIPMENT TO PUMP PRODUCT ON 7/7/2012, 7/10/2012, 7/11/2012, 7/12/2012, 7/13/2012, 7/14/2012)			13,800.00	13,800.00
1	LOT	GRANULAR SALT (1000 X 50LB BAGS) Fresno County			7,700.00	7,700.00T
					7.975%	614.08

Date	7/23/2012
Invoice #	100150
Rep	Project
J.R.	SEA LION COVE
Total	\$22,114.08

TERMS - 2 1/2% 15 Days, Chemicals only, subtotal over \$500 Net 30 Days from Date of Invoice. After 30 days, interest will be charged at 1 1/2% per month which is an annual Percentage Rate of 18%.

See Lion Cove AR
Scott Barton



800.800.4239

Thank You




Your order has been submitted successfully.
 A copy has been sent to: zooadmin@fresnochaffeezoo.com

Order Details

Order Number: 1B8V6VZ
Ordered By: Richard Burchfiel
Order Placed: August 15, 2012
Billed From: CDW Inc., 200 N. Milwaukee Ave., Vernon Hills, IL - 60061 (800) 800-4239

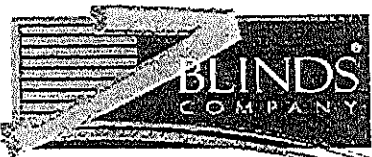
Shipping Address	Shipping Method	Billing Address	Payment Method
Fresno Chaffee Zoo Corp Attn To: Richard Burchfiel Fresno Chaffee Zoo Corp 894 W. Belmont Ave. Fresno, CA - 93728	Carrier UPS Ground (2-3 days)	Fresno's Chaffee Zoo Corporation Attn To:Accounts Payable 894 W Belmont Ave Fresno, CA - 93728-2807	Visa *****0120, Exp. 05/2013

Purchasing Reference	
P.O. Number/Description:	Customer Notes:
Cost Center Code:	

Product	CDW Part #	Availability	Qty	Unit Price	Extended Price
 CDW 7' CAT5e or CAT5 RJ45 Patch Cable Blue	630135	In Stock	10	\$2.36	\$23.60
 Cisco ASA 5505 50-User Bundle	1058197	In Stock	1	\$554.28	\$554.28
 Cisco Catalyst 2960S-24PS-L - switch - 24 ports - managed - rack-mountable	2029885	In Stock	1	\$2,427.74	\$2,427.74
Subtotal					\$3,005.62
Shipping					\$19.99
Sales Tax					\$239.70
Grand Total					\$3,265.31

This page was printed on 8/15/2012 1:50:34 PM.

*Pd Brian
O.C.*



Shutters, Blinds & Draperies

680 "P" Street, Suite B • Fresno, CA 93721

Contractor License #782616

REPRESENTATIVE MICHAEL
 SOURCE RF DATE 8/13/12
 WORK PHONE _____
 MOBILE/PAGER 217-0626
 HOME PHONE _____

APPROX. DELIVERY DATE RUSH INVOICE # _____
 (PLEASE DO NOT CALL PRIOR TO THIS DATE FOR STATUS)

SHIP TO CUSTOMER SHIP TO STORE TO BE INSTALLED
 No C.O.D.

PRODUCT TYPE
 VERTICAL PVC / FI _____ CELLULAR SHADES _____
 ALUMINUM _____ ROMAN SHADES _____
 ALT HRTZ man _____ OTHER _____
 WOOD BLINDS _____ OTHER _____
 SHUTTERS _____ OTHER _____

CUSTOMER

NAME Charles Zoo c/o John Wheelless
 ADDRESS 894 W. Belmont
 CITY Fresno STATE CA ZIP 93720
 VISA/MC # _____ EXP. _____ V-CODE _____

SIDE MARK Charles Zoo
 REFERENCE #S _____

Description of the Project and Description of the Significant Materials to be Used and Equipment to be installed"

WIN #	QTY	ROOM	MEASURE IN INCHES		COLOR INFO		NO	CTRL	STACK	VAL	ITEM AND BRAND NAME	SPECIAL NEEDS (I.E., BRACKETS, HOLD DOWNS, CUTOUTS SPECIAL VALANCE OPTIONS, ETC.)
			WIDTH	HEIGHT	NO.	NAME						
1	1	OFF	46 1/2	46 5/8		09575		F	ST	Y	2 1/2" ST Faux Wood/mar	R/D Val. no rets/CT
2	1	↓	46 3/8	34 5/8		White					Smooth	
3	1	OFF	46 5/8	34 7/8								
4	1		46 1/2									60" Cord tilt cords
5	1		46 1/2									
6	1	↓	46 1/2									

Z BLINDS
 680 P ST STE B
 FRESNO CA 93721
 559-497-9000

Terminal ID: 00868512
 8/15/12 3:19 PM

VISA
 ACCT #-0120 M
 CREDIT SALE
 UID: 22264734639 REF #: 0294
 BATCH #: 085 AUTH #: 013559

AMOUNT \$300.00

APPROVED
 CUSTOMER COPY

ED PRODUCTS	TOTAL INCLUDES SALES TAX & SHIPPING	TOTAL CONTRACT PRICE	742.74
		DOWN PAYMENT	300
		CASH <input type="checkbox"/> CHK <input checked="" type="checkbox"/> CC <input type="checkbox"/>	
		COD (NO COD ON SHIP TO CUSTOMER)	442.74
		AMOUNT PAID	
		CASH <input type="checkbox"/> CHK <input type="checkbox"/> CC <input type="checkbox"/>	
		BALANCE DUE	
		CASH <input type="checkbox"/> CHK <input type="checkbox"/> CC <input type="checkbox"/>	

NO CHANGES, CANCELLATIONS OR RETURNS ACCEPTED. I HEREBY ACKNOWLEDGE THAT I HAVE READ & UNDERSTOOD THE INSTALLATION TERMS, WARRANTY & AGREEMENT ON THE REVERSE SIDE OF THIS CONTRACT.

Customer will take down existing window covering and move furniture. Initials _____

NOTE: _____
 Customer's Signature _____ Date _____

CUSTOMER COPY

Pd Brian c.c.

6/

74

Z BLINDS
680 P ST STE B
FRESNO CA 93721
559-497-9000

Terminal ID: 00868512 0623

8/17/12 3:01 PM

VISA
ACCT #: *****0120 M

CREDIT SALE

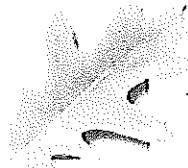
UID: 223022040472 REF #: 0307
BATCH #: 089 AUTH #: 017992

AMOUNT \$442.74 ✓

APPROVED

CUSTOMER COPY

Ps Brian C.C.



Biohabitats

Incorporated

2081 Clipper Park Road
 Baltimore, MD 21211
 tel 410.554.0156
 fax 410.554.0168
 www.biohabitats.com

July 27, 2012

Invoice No: 11310-02-001 - 4

Scott Barton
 Fresno Chaffee Zoo
 894 W. Belmont
 Fresno, CA 93728

Project 11310-02-001 Fresno Chaffee Zoo: Seal & Sea Lion

Professional Services for the Period: June 23, 2012 to July 20, 2012

Phase 1 Task 2a-Pre-Const. Meeting

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 2a-Pre-Const. Meeting	1,640.00	100.00	1,640.00	1,640.00	0.00
Task 2b-Construction Administration	1,140.00	100.00	1,140.00	1,140.00	0.00
Task 2c-Comm. & Operator Training	2,430.00	100.00	2,430.00	1,037.61	1,392.39
Task 1e-Prepare O&M Manual	2,000.00	59.26	1,185.20	516.20	669.00
Total Fee	7,210.00		6,395.20	4,333.81	2,061.39
Total Fee					2,061.39
Total this Phase					↑ \$2,061.39

Phase 4 Travel Expenses

Reimbursable Expenses

Vehicle Expense					
6/25/2012	Christy, Olin	Travel to ABQ airport		66.60	
7/15/2012	Bank of America	VIP TAXI OMC CC stmt July 06/25/12		23.49	
7/15/2012	Bank of America	N3 CARVEL ICE 30033021 OMC CC stmt July 06/25/12		13.31	
7/15/2012	Bank of America	J MUIRS TAVERN30998801 OMC CC stmt July 06/25/12		17.63	
7/15/2012	Bank of America	COMIDA BUENA OMC CC stmt July 06/25/12		6.94	
7/15/2012	Bank of America	PLN*PRICELINE.COM HTL OMC CC stmt July 06/25/12		73.29	
7/15/2012	Bank of America	USAIRWAY 03724758792053 OMC CC stmt July 06/24/12		25.00	
7/15/2012	Bank of America	USAIRWAY 03724752292166 OMC CC stmt July 06/19/12		693.20	
Total Reimbursables				919.46	919.46
Total this Phase					\$919.46

du frank
8/20/12

Total this Invoice **↑ \$2,980.85** 6/

Please remit to Biohabitats, Inc. 2081 Clipper Park Road, Baltimore, MD 21211. Invoices due upon receipt. Questions regarding your invoice should be addressed to your project team leader or Jessica Daniels, our Accounting Manager (410-554-0156).

on file
8/9/12

578672

Bedrock Boulders
P.O. Box 206 Raymond CA 93453

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
		7-27-12
NAME Chaffee ZOO		
ADDRESS Sea Lion Cove Project		
CITY, STATE, ZIP Fresno CA		
SOLD BY	CASH	C.O.D.
CHARGE	ON. ACCT.	MOSE. RETD.
PAID OUT		

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	Bobcat Jet Rocks ^①		2,220.00
3			
4	Crane Jet Rocks ^②		900.00
5			
6	Crane Service ^③		600.00
7			
8	Bobcat Service		275.00
9			
10		3,995	6/
11		Total	
12		due	
13			
14			
15		Jan 2012	
16	Thank You!		1-1602-0125
17			
18			
RECEIVED BY			



JR Forrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
8/12/2012	201227

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 July 2012	76	85.00	6,460.00

Customer Message

Payment Due This Period
\$6,460.00 6/

Scott Barton
1-1602-0125



3040 W. Nielsen Avenue
Fresno, CA 93706

Invoice

Date	Invoice #
8/17/2012	22565

Bill To

Fresno Chaffee Zoo
894 W. Belmont
Fresno, Ca. 93728

Ship To

PO #	Sales Person	Ship Via	FOB	Lot #	Tract #
Quantity	Description			Price Each	Amount
	Location : New Sea Lion exhibit at Fresno Chaffee Zoo				
	Installation of cedar, split rail fencing for a visual barrier separating specified areas within and bordering the exhibit. Posts set slightly under 3' high and installed with 2 rails per section.				
	Portion #1.....60 lin. ft.			900.00	900.00
	Portion #2.....151 lin. ft.			2,265.00	2,265.00

on pull 8/20/12

Pay This Amount \$3,165.00

Phone	Fax #	E-mail
(559) 233-5900	(559) 233-5198	eliasonlumber@yahoo.com

San Ono
1602-0125



Phone# 559-256-8900

Fax# 559-256-8906

www.therockery.com

Invoice

AUG 07 2012

DATE	INVOICE NO.
7/31/2012	14805

1745 N Hughes Ave
Fresno, CA 93705


COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
894 W Belmont Fresno

TERMS	DUE DATE
Net 30	8/30/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	3/8 Minus Santa Fe DG Stab	25.05	73.7002	1,846.19
				1,846.19
Freight #5	7.975% FRE for State Board of Equalization		7.975%	147.23
	Freight	25.05	18.3002	458.42
	Freight			
	Freight			
	Tax item used for transactions created in QuickBooks		0.00%	0.00
	POS			

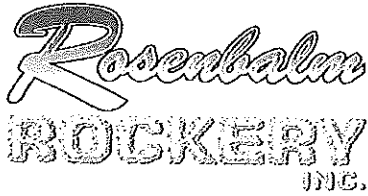
1-11602-00
0125


SLL

Total IF \$2,451.84 6/

Payments/Credits	\$0.00
Balance Due	\$2,451.84

We appreciate your business!



Phone# 559-256-3900

Fax# 559-256-3906

www.therockery.com

AUG 07 2012 Invoice

DATE	INVOICE NO.
7/27/2012	14303

1745 N Hughes Ave
Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
894 W Belmont Fresno

TERMS	DUE DATE
Net 80	8/26/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	3/8 minus Santa Fe DG Stab	25.59	73.69988	1,885.98T
				1,885.98
Freight #5	7.975% FRE for State Board of Equalization		7.975%	150.41
	Freight	25.59	18.30012	468.30
	Freight			
	Freight			
	Tax item used for transactions created in QuickBooks POS		0.00%	0.00

1-1602-00
0125
SLO
Jon

Total \$2,504.69 6/

Payments/Credits	\$0.00
Balance Due	\$2,504.69

We appreciate your business!

Maurin & Doris Construction, Inc. Lic # 903787
 PO Box 5660
 Fresno, CA 93755

INVOICE

Date	8/21/2012
Invoice #	123396

MDCI Job #	Contract #
12146	12146

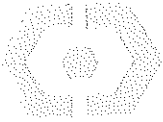
559-412-7544	559-412-2548
--------------	--------------

BILL TO:	PROJECT INFO
Chaffee Zoo Sealion Exhibit 894 W Belmont Fresno CA 93728	

APPLICATION No.	1
APP. DATE	8/14/2012
CUSTOMER PO No	

Item	Description	Est Amt	Prior Amt. Com...	Prior %	Curr %	Total %	Amount
Lump Sum Concr...	Demo, Grading at walkway SeaLion Exhibit	21,000.00			100.00%	100.00%	21,000.00
Lump Sum Concr...	Sceded Concrete Walkway	19,350.00			100.00%	100.00%	19,350.00
Lump Sum Concr...	Underwater Viewing Station	10,712.00			100.00%	100.00%	10,712.00
	SUBTOTAL						51,062.00
Retainage Withheld	Retainage Withheld						-5,106.20

Balance Due ⌆ \$45,955.80



CENCAL

DEMOLITION

3299 South Cedar Avenue
Fresno, CA 93725

Invoice

Date	Invoice #
07/16/2012	9900
Terms	Due Date
Net 30	08/15/2012

Bill To

Fresno Chaffee Zoo Corp.
Attn: Scott Barton, CEO
894 W. Belmont Ave.
Fresno, CA 93728

Amount Due	Enclosed
\$1,400.00	

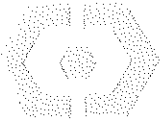
Please detach top portion and return with your payment.

Contact	Project Name
Jon Wheless	Seal Exhibit

Activity	Quantity	Rate	Amount
• Demo Fake Rock to Allow Larger CMU Retaining Wall to Be Built in Front of Office Trailers.			1,400.00 6/

On for Ar
8/23/12
(D)

Total	\$1,400.00
-------	------------



CEN CAL

D E M O N S T R A T I O N

3299 South Cedar Avenue
Fresno, CA 93725

Invoice

Date	Invoice #
08/06/2012	9899
Terms	Due Date
Net 30	09/05/2012

Bill To

Fresno Chaffee Zoo Corp.
894 W. Belmont Ave.
Fresno, CA 93728

Amount Due	Enclosed
\$1,125.00	

Please detach top portion and return with your payment.

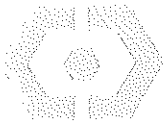
Project Name
Seal Exhibit

Activity	Quantity	Rate	Amount
• 8/6/12: Hand Demo Rocks as Directed			150.00
• 8/8/12: Hand Demo Rocks as Directed			375.00
• 8/9/12: Hand Demo Rocks as Directed			600.00

*on hand
8/23/12*

JP

Total	\$1,125.00	7/
-------	------------	----



CENCAL

D E M O L I T I O N

3299 South Cedar Avenue
Fresno, CA 93725

Invoice

Date	Invoice #
07/24/2012	9902
Terms	Due Date
Net 30	08/23/2012

Bill To

Fresno Chaffee Zoo Corp.
894 W. Belmont Ave.
Fresno, CA 93728

Amount Due	Enclosed
\$1,250.00	

Please detach top portion and return with your payment.

Contact	Project Name
Jon Wheless	Seal Exhibit

Activity	Quantity	Rate	Amount
• Wall Saw New Door Opening in Fake Rock for Cart Storage.			1,250.00 7

OK for N
8/23/12
BO

Total	\$1,250.00
-------	------------



Phone# 559-256-3900
 Fax# 559-256-3906
 www.therockery.com

Invoice

DATE	INVOICE NO.
8/9/2012	14008

1745 N Hughes Ave
 Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
To Zoo Fresno
<i>Jan</i>

AUG 15 2012

TERMS	DUE DATE
Net 30	9/8/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	3/8 Minus Santa Fe DG Stab	25.09	73.69988	1,849.13T
				1,849.13
	7.975% FRE for State Board of Equalization		7.975%	147.47
Freight #5	Freight	25.09	18.30012	459.15
	Freight			
	Freight			
	Tax item used for transactions created in QuickBooks		0.00%	0.00
	POS			

Sec

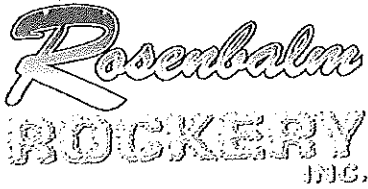
Total	\$2,455.75
--------------	------------

Payments/Credits	\$0.00
Balance Due	\$2,455.75

71

We appreciate your business!

Sean Burt
 1-1602-0125



Phone# 559-256-3900
 Fax# 559-256-3906
 www.therockery.com

Invoice

DATE	INVOICE NO.
8/10/2012	14011

1745 N Hughes Ave
 Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
To Zoo Fresno

Jon

TERMS	DUE DATE
Net 30	9/9/2012

AUG 15 2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	1/8-1/4 Mix Mex Beach	267	13.25004	3,537.761
POS FRE Sales	Liquid Stabilizer	780	9.80	7,644.007
				11,181.76
	7.975% FRE for State Board of Equalization		891.74	891.74
Pallet Deposit #172	Tote Deposit	3	40.00	120.00
	Pallet Dep.			
	Tax item used for transactions created in QuickBooks		0.00%	0.00
	POS			

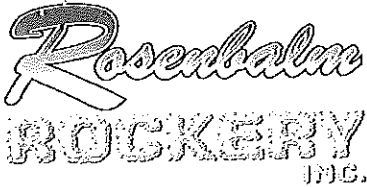
SLC

Total Ⓢ \$12,193.50 71

Payments/Credits	\$0.00
Balance Due	\$12,193.50

We appreciate your business!

Sam Burt
 1-1602-5125



Phone# 559-256-3900
 Fax# 559-256-3906
 www.therockery.com

AUG 07 2012 **Invoice**

DATE	INVOICE NO.
7/31/2012	14316

1745 N Hughes Ave
 Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
894 W Belmont Fresno

TERMS	DUE DATE
Net 30	8/30/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	3/8 Minus Santa Fe DG Stab	24.85	73.7002	1,831.45T
				1,831.45
	7.975% FRE for State Board of Equalization		7.975%	146.06
Freight #5	Freight	24.85	18.3002	454.76
	Freight			
	Freight			
	Tax item used for transactions created in QuickBooks		0.00%	0.00
	POS			

1-1102-00 0125

3-2

Total	\$2,432.27
--------------	-------------------

Payments/Credits	\$0.00
Balance Due	\$2,432.27

We appreciate your business!



Phone# 559-256-3900

Fax# 559-256-3906

www.therockery.com

Invoice

AUG 07 2012

DATE	INVOICE NO.
7/31/2012	14305

1745 N Hughes Ave
Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
894 W Belmont Fresno

TERMS	DUE DATE
Net 30	8/30/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	3/8 Minus Santa Fe DG Stab	25.05	73.7002	1,846.19T 1,846.19
Freight #5	7.975% FRE for State Board of Equalization		7.975%	147.23
	Freight	25.05	18.3002	458.42
	Freight			
	Freight			
	Tax item used for transactions created in QuickBooks POS		0.00%	0.00

- 11602-00
0125
BR
SJC

Total	\$2,451.84
--------------	------------

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

Balance Due	\$2,451.84
--------------------	------------

7/

We appreciate your business!



Phone# 559-256-3900
 Fax# 559-256-3906
 www.therockery.com

Invoice
 AUG 17 2012

DATE	INVOICE NO.
7/31/2012	14317

1745 N Hughes Ave
 Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
894 W Belmont Fresno

TERMS	DUE DATE
Net 30	8/30/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	3/8 Minus Santa Fe DG Stab	25.45	73.7002	1,875.67T
Freight #5	7.975% FRE for State Board of Equalization	25.45	7.975%	1,875.67
	Freight		18.3002	149.58
	Freight			465.74
	Tax item used for transactions created in QuickBooks		0.00%	0.00
	POS			

1-1662-00 0125

Handwritten initials

Handwritten initials

Total \$2,490.99

Payments/Credits	\$0.00
Balance Due	\$2,490.99

We appreciate your business!



Phone# 559-256-3900

Fax# 559-256-3906

www.therockery.com

Invoice

AUG 07 2012

DATE	INVOICE NO.
7/31/2012	14306

1745 N Hughes Ave
Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
894 W Belmont Fresno

TERMS	DUE DATE
Net 30	8/30/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
POS FRE Sales	3/8 Minus Santa Fe Stab	25.57	73.70004	1,884.51T
Freight #5	7.975% FRE for State Board of Equalization		7.975%	150.29
	Freight	25.57	18.29996	467.93
	Freight			
	Freight			
	Tax item used for transactions created in QuickBooks		0.00%	0.00
	POS			
	1-1602-00 0125			

Total \$2,502.73 71

Payments/Credits	\$0.00
Balance Due	\$2,502.73

We appreciate your business!



1010 East 62nd Street
 Los Angeles, CA 90001-1598
 accounting@lockers.com
 (800) 562-5377 • Fax (800) 562-5399

INVOICE 654763

INVOICE NO 654763
 INVOICE / SHIP DATE 8/30/2012
 ORDER NO WB-286693
 ORDER DATE 8/13/2012
 CUST. NO W118977
 CUST. P.O. NO SLC2012
 SHIPPING METHOD DHE
 SHIPPING TERMS PREPAID
 TRACKING NO 101786711
 SHIPPING INFO 9/2/935
 PAYMENT TERMS VISA
 PAYMENT DUE DATE 8/30/2012

PAID

S
O
L
D

 T
O
 FRESNO CHAFFEE ZOO
 SCOTT BARTON
 894 W. BELMONT AVENUE
 FRESNO CA 93728
 PH: (559) 960-1210 Ext. 0000
 FX: (559) 264-9226 Ext. 0000

S
H
I
P

 T
O
 FRESNO CHAFFEE ZOO
 SCOTT BARTON
 894 W. BELMONT AVENUE
 FRESNO CA 93728

QTY.	PART NO	DESCRIPTION	UNIT PRICE	TOTAL
1.00	1001-L	CATALOG / LOCKERS.COM	\$0.00	\$0.00
2.00	27368MAP	EXTRA WIDE DESIGNER-S STYLE-DBL TIER-3W-6'H-18"D-MAPLE	\$880.00	\$1,760.00
1.00	82365TN-A	EXTRA WIDE VENTED-DBL TIER-3W-6'H-15"D-TAN-ASSEMBLED	\$680.00	\$680.00

*See Lion
 COIL
 lockers.com
 1602-00-0125*

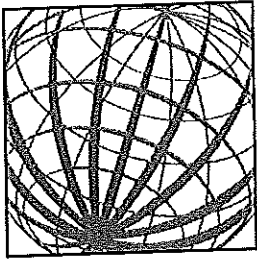
*delivered
 9/4/12
 JL*

New 2012 catalog available now
 Thank you for your order!

SALES AMOUNT \$2,440.00
 CREDIT (\$140.00)
 SUBTOTAL \$2,300.00
 TAX \$166.75
 FREIGHT \$109.56

NO PRODUCTS MAY BE RETURNED FOR CREDIT WITHOUT PRIOR APPROVAL BY SALSBUURY INDUSTRIES. ALL RETURNS MUST BE ACCOMPANIED BY PACKING SLIP. ANY CLAIM MUST BE MADE WITHIN 10 DAYS OF RECEIPT OF GOODS. A 2% PER MONTH LATE PAYMENT CHARGE WILL BE ASSESSED ON ALL ACCOUNTS 30 DAYS OR MORE PAST DUE.

TOTAL **\$2,576.31**



InCord

226 Upton Road
Colchester, CT 06415
(860) 537-1414

Invoice

Invoice Number: 0064837-IN

Invoice Date: 8/6/2012

Order Number: 0052670

Order Date 8/6/2012

Sold To:
Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728-2807
USA

Ship To:
Fresno Chaffee Zoo
894 W. Belmont Ave
Attn: Lyn Myers
559-498-4981
Fresno, CA 93782-2807

TRACKING: 798702655210;

CUSTOMER ID		CUSTOMER CONTACT		TELEPHONE	FACSIMILE	SALES REPRESENTATIVE	
00-FRES02				(559) 498-4981		Robin Ritz	
SHIP METHOD		SHIP DATE	DUE DATE	TERMS		CUSTOMER PO#	
FEDEX ST O COL		8/6/2012	8/6/2012	VISA		email0802RR01	
QUANTITY	UM	ITEM NO.	DESCRIPTION			UNIT PRICE	EXTENSION
1.00	EA	815	HTPP 1.75in Sq, mesh 4.75mm cord Border: 1/4in MFP Black Braid, sewn along (1) 50ft side only Size: 6ft x 50ft Width: 6.00 Length: 50.00 Color of Mesh: Black Border - MFP 1/4in Braid Black Special Instructions: Sewn along (1) 50ft side only			502.0000	502.00

SLC

Custom Orders Non-Returnable. InCord warrants its products free of defects in workmanship and material on the date of shipment. InCord has no control over product use of installation by its customers. It is the customer's responsibility to insure product suitability for all applications.

REMIT TO:
PO BOX 344
BRATTLEBORO, VT 05302-0344

PAID

PAID BY CREDIT CARD ENDING 3198

Net Invoice:	502.00
Less Discount:	0.00
Shipping/Handling:	0.00
Sales Tax:	0.00
Invoice Total:	502.00

Less Deposit: 502.00
Invoice Balance: 0.00

R & C Construction A. Partner
2946 S. Elm Avenue
Fresno, CA 93706
(559) 255-5655 Fax (559) 255-5600

CUSTOMER #: 1027
INVOICE #: 336
INVOICE DATE: 08/21/12
DUE DATE: 09/20/12

BILL TO:
JRFORREST & ASSOCIATES
145 SHAW AVE. SUITE B-3
CLOVIS, CA 93612

JOB: 1073
FRESNO CHAFFEE ZOO SEA LION
COVE
894 W. BELMONT
FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
9100	Instl 160 Tons D.G.	5,566.00	5,566.00	100.0	100.0	
	TOTALS:	5,566.00	5,566.00	100.0	100.0	
C001	Backfill CMU Wall	1,824.00	1,824.00	100.0	100.0	1,580.00
C002	Spray Stablizer, DG	1,580.00			100.0	6,204.00
C003	Asphalt Paving	6,204.00			100.0	
	CHANGE ORDER TOTALS:	9,608.00	1,824.00	19.0	100.0	7,784.00
					SUBTOTAL:	7,784.00
					LESS RETENTION:	-778.40
					NET DUE:	7,005.60

Thank you for your business!

on for all
8/22/12

San B...
 1602-0125

R & C Construction A. Partner
2946 S. Elm Avenue
Fresno, CA 93706
(559) 255-5655 Fax (559) 255-5600

CUSTOMER #: 1027
INVOICE #: 326
INVOICE DATE: 08/14/12
DUE DATE: 09/13/12

BILL TO:
JRFORREST & ASSOCIATES
145 SHAW AVE. SUITE B-3
CLOVIS, CA 93612

JOB: 1073
FRESNO CHAFFEE ZOO SEA LION
COVE
894 W. BELMONT
FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
9100	Instl 160 Tons D.G.	5,566.00			100.0	5,566.00
	TOTALS:	5,566.00			100.0	5,566.00
C001	Backfill CMU Wall	1,824.00			100.0	1,824.00
	CHANGE ORDER TOTALS:	1,824.00			100.0	1,824.00
					SUBTOTAL:	7,390.00
					LESS RETENTION:	-739.00
					NET DUE:	6,651.00
						71

Thank you for your business!

OH
for OH
8/22/12

Sent On
 1602-0125