

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-06C Claim Submission Date: 05/29/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
04/28/18- 05/25/18	Commissary	Architect	1-1601-00 6/	\$13,163.65
04/28/18- 05/25/18	South Corridor Infrastructure	Architect	1-1601-00 9/	\$7,901.50
04/28/18- 05/25/18	Belmont Basin	Architect	1-1601-00 12/	\$1,092.50
04/28/18- 05/25/18	Program Animal Building	Architect	1-1601-00 14/	\$2,906.25
04/28/18- 05/25/18	Asia	Architect	1-1601-00 17/	\$32,219.15
04/28/18- 05/25/18	Orangutan	Architect	1-1601-00 20/	\$1,667.50
04/28/18- 05/25/18	Wilderness Falls	Construction	1-1602-00 22/	\$21,061.63
			Wire Fee	10.00
			Subtotal	\$80,022.18
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$80,012.18

Capital Claim contingency usage, or Operations Claim budget variance explanation:

	13,163.65	+	
	7,901.5	+	
	1,092.5	+	
	2,906.25	+	
	32,219.15	+	
	1,667.5	+	
	21,061.63	+	
	10	=	
Total [8 items]	80,022.18	T	
	80,022.18	-	
	10	=	
Total [2 items]	80,012.18	T	(A)

**Reconciliation of Project Manager Expenditures
2018**

	Utility Improvements			Design Ambassador Animal	Construction Wilderness Falls	Design Orang	Design ZooPlex	Design Warthog	Design African River	Design Asia	Total
	Storm Drain Pipeline Extension	Design South Corr Infrastructure	Belmont Basin								
Approved Budget	\$ 14,670.00	\$ -	\$ 19,500.00	\$ 12,500.00	\$ 44,490.00	\$ 5,000.00	\$ 13,386.67	\$12,301.67		\$ 30,000.00	\$ 234,870.83
Reimbursed in Prior Years	13,965.00	-	4,681.25	3,000.00	91,167.50	5,478.75	2,490.00	7,720.00	2,465.00	4,911.25	135,878.75
Expenses requested by Claim Form:											
2018-01C	373.75	-	-	431.25	10,876.50	-	373.75	-	-	(661.25)	11,394.00
2018-02C	-	2,587.50	1,236.25	172.50	7,245.00	258.75	258.75	-	-	172.50	11,931.25
2018-03C	-	3,421.25	1,351.25	575.00	4,082.50	-	805.00	-	-	3,306.25	13,541.25
2018-04C	-	5,865.00	1,293.75	517.50	4,456.25	460.00	776.25	-	-	3,478.75	16,847.50
2018-05C	-	-	-	-	-	-	-	-	-	-	-
2018-06C	-	3,220.00	1,092.50	1,006.25	4,226.25	1,667.50	2,443.75	-	-	5,117.50	18,773.75
Total Reimbursements Requested	\$ 373.75	\$ 15,093.75	\$ 4,973.75	\$ 2,702.50	\$ 30,886.50	\$ 2,386.25	\$ 4,657.50	\$ -	\$ -	\$ 11,413.75	\$ 72,487.75
2018 Budget	-	-	-	-	-	-	-	-	-	-	-
Increase to Budget	-	20,700.00	-	-	-	-	-	-	-	-	-
Carryover from prior yr	705.00	-	14,818.75	9,500.00	-	-	22,510.00	-	95,035.00	25,088.75	167,657.50
Spent YTD	373.75	15,093.75	4,973.75	2,702.50	30,886.50	2,386.25	4,657.50	-	-	11,413.75	72,487.75
Total Budget Remaining	\$ 331.25	\$ 5,606.25	\$ 9,845.00	\$ 6,797.50	\$ (30,886.50)	\$ (2,386.25)	\$ 17,852.50	\$ -	\$ 95,035.00	\$ 13,675.00	\$ 110,501.25

* Overages for Waterplay and Orang come from project contingency funds

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim 04/28/18-05/25/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/28/2018			<i>Account Beginning Balance</i>			\$772,289.24	
5/18/2018	12174-9	Accounts Payable	City of Fresno - Permits-South Corridor Infr	\$781.50			South Corridor Infr
5/25/2018	12177-156	Accounts Payable	Paul Halajian Architect-Animal Nutrition Buil	\$10,719.90			Commissary
5/25/2018	12177-168	Accounts Payable	CLR Design, Inc.-Asia	\$27,101.65			Asia
5/25/2018	12177-174	Accounts Payable	Ryan N. Liggett-Project Management	\$1,006.25			Program Animal Buil
5/25/2018	12177-175	Accounts Payable	Ryan N. Liggett-Project Management	\$5,117.50			Asia
5/25/2018	12177-176	Accounts Payable	Ryan N. Liggett-Project Management	\$1,092.50			Basin Relief Line
5/25/2018	12177-186	Accounts Payable	Ryan N. Liggett-Project Management	\$1,667.50			Orangutan
5/25/2018	12177-190	Accounts Payable	Ryan N. Liggett-Project Management	\$3,220.00			South Corridor Infr
5/25/2018	12177-197	Accounts Payable	Ryan N. Liggett-Project Management	\$2,443.75			Commissary
5/25/2018	12177-199	Accounts Payable	Alan Mok Engineering-South Corridor Infr	\$3,900.00			South Corridor Infr
5/25/2018	12177-201	Accounts Payable	Alan Mok Engineering-Program Animal Buil	\$1,900.00			Program Animal Buil
			<i>Account Subtotals</i>	\$58,950.55	\$0.00		
5/25/2018			<i>Account Net Change</i>			\$58,950.55	
5/25/2018			<i>Account Ending Balance</i>			\$831,239.79	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
4/28/2018			<i>Account Beginning Balance</i>			\$2,999,610.73	
4/30/2018	12135-24	Accounts Payable	State Board of Equalization-2018 1st QTR. Sa	\$119.44			Wilderness Falls
5/9/2018	12142-23	Accounts Payable	J. Colin Computing Systems, In-Ether Switch	\$884.57			Wilderness Falls
5/9/2018	12152-39	Accounts Payable	Diverse Signs & Designs-Wilderness Fall now	\$496.69			Wilderness Falls
5/9/2018	12174-3	Accounts Payable	REVERSE-J. Colin Computing Systems, In-		\$884.57		Wilderness Falls
5/25/2018	12177-144	Accounts Payable	Electric Motor Shop, Inc.-Wilderness Falls	\$1,976.81			Wilderness Falls
5/25/2018	12177-147	Accounts Payable	Diverse Signs & Designs-Wilderness Falls-Si	\$857.24			Wilderness Falls
5/25/2018	12177-196	Accounts Payable	Ryan N. Liggett-Project Management	\$4,226.25			Wilderness Falls
			<i>Account Subtotals</i>	\$8,561.00	\$884.57		
5/25/2018			<i>Account Net Change</i>			\$7,676.43	
5/25/2018			<i>Account Ending Balance</i>			\$3,007,287.16	
4/28/2018					<i>Grand Total Beginning Balance</i>	\$3,771,899.97	
5/25/2018					<i>Grand Total Net Change</i>	\$66,626.98	
5/25/2018					<i>Grand Total Ending Balance</i>	\$3,838,526.95	

Add: Country Casual \$ 13,385.20
 (Materials Delivered)
Total Claim 80,012.18

Fresno's Chaffee Zoo Corporation

General Ledger Report

Commissary -04/28/18-05/25/18

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/28/2018			<i>Account Beginning Balance</i>			\$89,887.29	
5/25/2018	12177-156	Accounts Payable	Paul Halajian Architect-Animal Nutrition Buil	✓ \$10,719.90			Commissary
5/25/2018	12177-197	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$2,443.75			Commissary
			<i>Account Subtotals</i>	\$13,163.65	2 / \$0.00		
5/25/2018			<i>Account Net Change</i>			\$13,163.65	
5/25/2018			<i>Account Ending Balance</i>			\$103,050.94	
4/28/2018						Grand Total Beginning Balance	\$89,887.29
5/25/2018						Grand Total Net Change	\$13,163.65
5/25/2018						Grand Total Ending Balance	\$103,050.94

10,719.9 +

2,443.75 =

Total [2 items]

13,163.65 T



PAUL HALAJIAN ARCHITECTS
 389 Clovis Avenue, Suite 100
 Clovis, CA 93612
 559.297.7900 | www.halajianarch.com

INVOICE

4/30/2018

CSUF-PLEX03

**PAUL HALAJIAN
 ARCHITECTS**

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

2016-18

Due on receipt

April 2018

Fresno Chaffee Zoo Animal Nutrition Building Schematic Design Phase - Contract Amount for SD
 \$107,199

Final Programming Meeting, revise floor plans and site plan based on programmatic input

Percent Complete: 65%

Previously Billed: \$58,595.45

Due this Invoice: \$10,719.90

Amount Remaining this Phase: \$37,519.65

69,679.35
 -58,959.45
 10,719.90 ✓

OK 5-21-18

Please write invoice number on check. Thank you!

TOTAL	\$10,719.90
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$10,719.90

1-1601-00 0196

Ryan Liggett
Project Management and Consulting

Invoice# 052018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

May 21, 2018

Scott,

This is the billing invoice, 042018, for the Fresno Chaffee Zoo projects for the period of April 21 - May 20, 2018. I worked 246.00 hours on the projects listed below and have attached supporting documentation for each project.

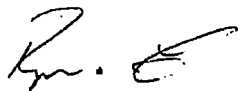
Africa -	5.25 hours	603.75
Ambassador Animal Program -	8.75 hours	1006.25
Asia Exhibit -	44.50 hours	5117.50
Belmont Basin -	9.50 hours	1092.50
Conservation Building -	15.25 hours	1753.75
Miscellaneous -	30.00 hours	3450.00
Orangutan -	14.50 hours	1667.50
South Corridor Infrastructure	28.00 hours	3226.00
Temp Parking Beacon -	4.75 hours	546.25
Warthog Project -	27.50 hours	3162.50
Water Play/Wilderness Falls -	36.75 hours	4226.25
ZooPlex/Animal Nutrition Ctr. -	21.25 hours	2443.75 ✓

Total hours of 246.00 at hourly rate of \$115.00 = \$28,290.00

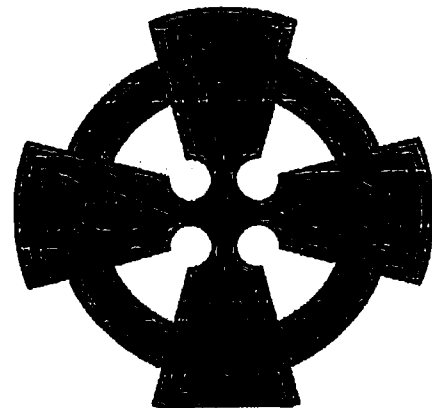
Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation

General Ledger Report

South Corridor Infrastructure-04/28/18-05/25/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/28/2018			<i>Account Beginning Balance</i>			\$65,770.60	
5/18/2018	12174-9	Accounts Payable	City of Fresno - Permits-South Corridor Infr	\$781.50			South Corridor Infr
5/25/2018	12177-190	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$3,220.00			South Corridor Infr
5/25/2018	12177-199	Accounts Payable	Alan Mok Engineering-South Corridor Infr	✓ \$3,900.00			South Corridor Infr
			<i>Account Subtotals</i>	\$7,901.50	2 / \$0.00		
5/25/2018			<i>Account Net Change</i>			\$7,901.50	
5/25/2018			<i>Account Ending Balance</i>			\$73,672.10	
4/28/2018						\$65,770.60	
5/25/2018						\$7,901.50	
5/25/2018						\$73,672.10	
							<i>Grand Total Beginning Balance</i>
							<i>Grand Total Net Change</i>
							<i>Grand Total Ending Balance</i>

781.5	+
3,220	+
3,900	=
Total [3 items]	
7,901.5	T

Ryan Liggett
Project Management and Consulting

Invoice# 052018

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President
6555 N. El Capitan
Fresno, Ca 93722
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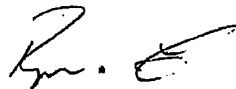
Africa -	5.25 hours	603.75
Ambassador Animal Program -	8.75 hours	1006.25
Asia Exhibit -	44.50 hours	5117.50
Belmont Basin -	9.50 hours	1092.50
Conservation Building -	15.25 hours	1753.75
Miscellaneous -	30.00 hours	3450.00
Orangutan -	14.50 hours	1667.50
South Corridor Infrastructure	28.00 hours	3226.00 ✓
Temp Parking Beacon -	4.75 hours	546.25
Warthog Project -	27.50 hours	3162.50
Water Play/Wilderness Falls -	36.75 hours	4226.25
ZooPlex/Animal Nutrition Ctr. -	21.25 hours	2443.75

Total hours of 246.00 at hourly rate of \$115.00 = \$28,290.00

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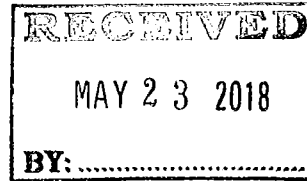
Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett





INVOICE #6257

May 14, 2018

AME File No. 218-0151

Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728

Project **Yard and office trailer layout and utilities design.**

Work Performed Preparation of construction documents.

Fee Amount	\$3,900.00
Percent Complete	100.00%
Billed to Date	\$3,900.00
Previously Billed	\$0.00

Total Fees Due **\$3,900.00** ✓

Inkstation

AKIA

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5-24-18

Fresno's Chaffee Zoo Corporation

General Ledger Report

Basin Relief Line-04/28/18-05/25/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/28/2018			<i>Account Beginning Balance</i>			\$30,921.75	
5/25/2018	12177-176	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$1,092.50			Basin Relief Line
			<i>Account Subtotals</i>	\$1,092.50	2 / \$0.00		
5/25/2018			<i>Account Net Change</i>			\$1,092.50	
5/25/2018			<i>Account Ending Balance</i>			\$32,014.25	
4/28/2018						<i>Grand Total Beginning Balance</i>	
						\$30,921.75	
5/25/2018						<i>Grand Total Net Change</i>	
5/25/2018						\$1,092.50	
						<i>Grand Total Ending Balance</i>	
						\$32,014.25	

Ryan Liggett
Project Management and Consulting

Invoice# 052018

Ryan Liggett
President
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ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
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Fresno, CA 93728
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sbarton@fresnochaffeezoo.org

May 21, 2018

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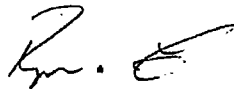
Africa -	5.25 hours	603.75
Ambassador Animal Program -	8.75 hours	1006.25
Asia Exhibit -	44.50 hours	5117.50
Belmont Basin -	9.50 hours	1092.50 ✓
Conservation Building -	15.25 hours	1753.75
Miscellaneous -	30.00 hours	3450.00
Orangutan -	14.50 hours	1667.50
South Corridor Infrastructure	28.00 hours	3226.00
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Water Play/Wilderness Falls -	36.75 hours	4226.25
ZooPlex/Animal Nutrition Ctr. -	21.25 hours	2443.75

Total hours of 246.00 at hourly rate of \$115.00 = \$28,290.00

Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation

General Ledger Report

Program Animal Building-04/28/18-05/25/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/28/2018			<i>Account Beginning Balance</i>			\$24,852.15	
5/25/2018	12177-174	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$1,006.25			Program Animal Buil
5/25/2018	12177-201	Accounts Payable	Alan Mok Engineering-Program Animal Build	✓ \$1,900.00			Program Animal Buil
			<i>Account Subtotals</i>	\$2,906.25	2/ \$0.00		
5/25/2018			<i>Account Net Change</i>			<u>\$2,906.25</u>	
5/25/2018			<i>Account Ending Balance</i>			<u><u>\$27,758.40</u></u>	
4/28/2018						<i>Grand Total Beginning Balance</i>	\$24,852.15
5/25/2018						<i>Grand Total Net Change</i>	<u>\$2,906.25</u>
5/25/2018						<i>Grand Total Ending Balance</i>	<u><u>\$27,758.40</u></u>

1,006.25 +

1,900 =

Total [2 items]

2,906.25 T

Ryan Liggett
Project Management and Consulting

Invoice# 052018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
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May 21, 2018

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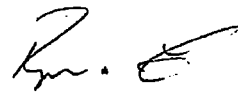
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Ambassador Animal Program -	8.75 hours	1006.25 ✓
Asia Exhibit -	44.50 hours	5117.50
Belmont Basin -	9.50 hours	1092.50
Conservation Building -	15.25 hours	1753.75
Miscellaneous -	30.00 hours	3450.00
Orangutan -	14.50 hours	1667.50
South Corridor Infrastructure	28.00 hours	3226.00
Temp Parking Beacon -	4.75 hours	546.25
Warthog Project -	27.50 hours	3162.50
Water Play/Wilderness Falls -	36.75 hours	4226.25
ZooPlex/Animal Nutrition Ctr. -	21.25 hours	2443.75

Total hours of 246.00 at hourly rate of \$115.00 = \$28,290.00

Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



AMERICAN

INVOICE #6230

May 8, 2018

AME File No. 218-0164

Mr. Ryan Liggett
Fresno Chaffee Zoo
894 East Belmont Ave
Fresno, CA 93728

Project Topographic survey for Animal Holding Area

Work Performed Conducted topographic survey preparation of topographic survey map.

Fee Amount	\$1,900.00
Percent Complete	100.00%
Billed to Date	\$1,900.00
Previously Billed	\$0.00

Total Fees Due \$1,900.00 ✓

OK *R* 5-24-10

Fresno's Chaffee Zoo Corporation

General Ledger Report

Asia-04/28/18-05/25/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/28/2018			<i>Account Beginning Balance</i>			\$205,031.63	
5/25/2018	12177-168	Accounts Payable	CLR Design, Inc.-Asia	✓ \$27,101.65			Asia
5/25/2018	12177-175	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$5,117.50			Asia
			<i>Account Subtotals</i>	\$32,219.15	2 / \$0.00		
5/25/2018			<i>Account Net Change</i>			\$32,219.15	
5/25/2018			<i>Account Ending Balance</i>			\$237,250.78	
4/28/2018					<i>Grand Total Beginning Balance</i>	\$205,031.63	
5/25/2018					<i>Grand Total Net Change</i>	\$32,219.15	
5/25/2018					<i>Grand Total Ending Balance</i>	\$237,250.78	

27,101.65 +

5,117.5 =

Total [2 items]

32,219.15 T



DESIGN

ARCHITECTURE • LANDSCAPE ARCHITECTURE • EXHIBIT DESIGN

mark e. beauchamp, asla • gregory j. dykstra, ala • gary h. lee, ala • Jón stefánsson, asla

Fresno Chaffee Zoo
Rick Treach
894 West Belmont Avenue
Fresno, CA 93728

Invoice number 9346
Date 04/30/2018

Project FCZ17ASI.01 FRESNO CHAFFEE ZOO
ASIAN EXHIBIT DD - CA

For Professional Services through April 30, 2018

Asian Exhibits

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN DEVELOPMENT	607,550.00	4.45	27,035.00	0.00	27,035.00
REIMBURSABLE EXPENSES	0.00	0.00	66.65	0.00	66.65
Total	607,550.00	4.46	27,101.65	0.00	27,101.65

Reimbursables

	Billed Amount
Color Prints 8.5 x 11	8.00
Color Prints 11 x 17	17.00
8.5 x 11 Copies	1.80
Prints/Copies 28 lb. 11 x 17	3.60
Large Format Scan	10.00
20 Lb Bond Plot	26.25
Reimbursables subtotal	66.65

	8	+
	17	+
	1.8	+
	3.6	+
	10	+
	26.25	=
Total [6 items]	66.65	T
	66.65	+
	27,035	=
Total [2 items]	27,101.65	T

Invoice total 27,101.65 ✓

1-1601-00 0195

ole [signature] 5-21-18

Ryan Liggett
Project Management and Consulting

Invoice# 052018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
(559) 313-6486
sbarton@fresnochaffeezoo.org

May 21, 2018

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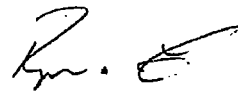
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ZooPlex/Animal Nutrition Ctr. -	21.25 hours	2443.75

Total hours of 246.00 at hourly rate of \$115.00 = \$28,290.00

Please make the check payable to Ryan Liggett.

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

Thank You,



Ryan Liggett



Fresno's Chaffee Zoo Corporation

General Ledger Report

Orangutan 04/28/18-05/25/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/28/2018			<i>Account Beginning Balance</i>			\$76,762.49	
5/25/2018	12177-186	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$1,667.50			Orangutan
			<i>Account Subtotals</i>	\$1,667.50	2 / \$0.00		
5/25/2018			<i>Account Net Change</i>			\$1,667.50	
5/25/2018			<i>Account Ending Balance</i>			\$78,429.99	
4/28/2018						<i>Grand Total Beginning Balance</i>	
						\$76,762.49	
5/25/2018						<i>Grand Total Net Change</i>	
						\$1,667.50	
5/25/2018						<i>Grand Total Ending Balance</i>	
						\$78,429.99	

Ryan Liggett
Project Management and Consulting

Invoice# 052018

Ryan Liggett
President
6555 N. El Capitan
Fresno, Ca 93722
(559)360-0107
ryanliggett@earthlink.net

Scott Barton
Executive Director, Fresno Chaffee Zoo
894 West Belmont Avenue,
Fresno, CA 93728
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Fresno's Chaffee Zoo Corporation

General Ledger Report

Wilderness Falls-04/28/18-05/25/18

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
4/28/2018			<i>Account Beginning Balance</i>			\$2,993,141.53	
4/30/2018	12135-24	Accounts Payable	State Board of Equalization-2018 1st QTR. Sa	\$119.44			Wilderness Falls
5/9/2018	12142-23	Accounts Payable	J. Colin Computing Systems, In-Ether Switch &	\$884.57			Wilderness Falls
5/9/2018	12152-39	Accounts Payable	Diverse Signs & Designs-Wilderness Fall now	\$496.69			Wilderness Falls
5/9/2018	12174-3	Accounts Payable	REVERSE-J. Colin Computing Systems, In-		\$884.57		Wilderness Falls
5/25/2018	12177-144	Accounts Payable	Electric Motor Shop, Inc.-Wilderness Falls	✓ \$1,976.81			Wilderness Falls
5/25/2018	12177-147	Accounts Payable	Diverse Signs & Designs-Wilderness Falls-Si	\$857.24			Wilderness Falls
5/25/2018	12177-196	Accounts Payable	Ryan N. Liggett-Project Management	✓ \$4,226.25			Wilderness Falls
			<i>Account Subtotals</i>	\$8,561.00	\$884.57		

5/25/2018			<i>Account Net Change</i>		\$7,676.43	
5/25/2018		119.44 +	<i>Account Ending Balance</i>		\$3,000,817.96	
4/28/2018		884.57 +			<u>Grand Total Beginning Balance</u>	\$2,993,141.53
5/25/2018		496.69 +			<u>Grand Total Net Change</u>	\$7,676.43
5/25/2018		1,976.81 +			<u>Grand Total Ending Balance</u>	\$3,000,817.96
		857.24 +			Add: Country Casual ✓ 13,385.20 (materials received) Total Claim \$ 21,061.63 2/	
		4,226.25 =	8561 -			
		Total [6 items]	Total [2 items]			
		8,561 T	7,676.43 T			

Fresno's Chaffee Zoo Corporation

General Ledger Report

Wilderness Falls

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
2/23/2018			<i>Account Beginning Balance</i>			\$2,823,264.29	
2/23/2018	12010-76	Accounts Payable	Country Casual, Inc.-Wilderness Falls	9,304.60			Wilderness Falls
3/15/2018	12040-3	Accounts Payable	Country Casual, Inc.-Mother Area & Wilderne	\$9,304.60			Wilderness Falls
3/15/2018	12040-56	Accounts Payable	Country Casual, Inc.-Wilderness Falls	4,080.60			Wilderness Falls
3/20/2018	11982-61	Journal Entry	Reclassify Country Casual, Inc.	\$4,080.60			Wilderness Falls
3/20/2018	12040-230	Accounts Payable	Country Casual, Inc.-Wilderness Falls	4,080.60			Wilderness Falls
3/21/2018	12040-201	Accounts Payable	Country Casual, Inc.-Wilderness Falls	4,080.60			Wilderness Falls
3/21/2018	12040-205	Accounts Payable	Country Casual, Inc.-Wilderness Falls	4,080.60			Wilderness Falls
3/21/2018	12040-210	Accounts Payable	Country Casual, Inc.-Wilderness Falls	4,080.60			Wilderness Falls
3/22/2018	12040-600	Accounts Payable	Country Casual, Inc.-Wilderness Falls	4,080.60			Wilderness Falls
			<i>Account Subtotals</i>	\$29,535.11	\$0.00		
3/22/2018			<i>Account Net Change</i>			9,304.60	
3/22/2018			<i>Account Ending Balance</i>			\$2,852,799.40	
2/23/2018					<i>Grand Total Beginning Balance</i>	\$2,823,264.29	
3/22/2018					<i>Grand Total Net Change</i>	9,304.60	
3/22/2018					<i>Grand Total Ending Balance</i>	\$2,852,799.40	

9,304.6	+
4,080.6	=
Total [2 items]	
13,385.2	T

\$13,385.20 ✓

COUNTRY CASUAL TEAK.

OUTDOOR FURNITURE SINCE 1977

7601 Rickenbacker Drive
Gaithersburg, MD 20879
800.284.8325
CountryCasualTeak.com

PRO FORMA

Date	3/14/2018
Number	174597
Customer Number	2098458

Bill To

Fresno Chaffee Zoo
Ms. Lisa Condoian
894 W Belmont Ave
Fresno, CA 93728-2807
Phone: (559) 498-5910

Ship To

Fresno Chaffee Zoo
Ms. Lisa Condoian
894 W Belmont Ave
Fresno, CA 93728-2807
Phone: (559) 498-5910

Wilderness Falls

P.O. NUMBER	TERMS	SHIP VIA	CONTACT
	Prepay	TRK / G	Badawy

QTY	QTY BACK-ORDERED	ITEM NUMBER	PRODUCT DESCRIPTION	COLOR	UNIT PRICE	EXTENDED PRICE
1	MA	8603-KT2	Foxhall 6 ft. bench		1,060.00	1,060.00
1	MA	7606R	Urbana double-stream recycling lid receptacle		1,896.00	1,896.00
1		7606S	c:Shell - Urbana double / triple receptacle			
1		7606LF	c:Lid frame - Urbana double / triple stainless s			
1		7606CBL	c:Lid plates - double - trash./recycle (cans), s			
2		7556	c:Trash liner - 35.5 gallon sq			
1		7606R-LE1C	Metal Etching: left - above round hole - 2 sides		0.00	0.00
1		7606R-RE1C	Metal Etching: right - below hole - 2 sides		0.00	0.00
			TRASH			
1	MA	8515-KT2	Seneca rectangular coffee table		572.00	572.00
2		8822	Calypso square table ADA compatible - 34-1/2 inch height		812.00	1,624.00
2		4853-KT	Melbourne 3 ft. 4 in. Accessible square table		780.00	1,560.00
16		4848	Calypso stacking armchair		348.00	5,568.00

1602.00 0133

	SUBTOTAL	\$12,280.00
Notes NOTE: Lead Times may change and are based from date order is finalized. CURRENT Lead times: TRUCK - 3 weeks Prepayment is required prior to ORDER PROCESSING. Items are shipped knocked-down in natural teak.	TAX	0.00
	SHIPPING AND HANDLING	1,105.20
	ADDITIONAL SHIP FEE	0.00
	TOTAL	\$13,385.20
	LESS AMOUNT PAID	
	TOTAL DUE	\$13,385.20 ✓

Approved By *Lisa Condoian*

Title *Zoo Operations Officer*

Date *3/14/2018*

Thank You For Choosing
Country Casual

*5/25/18 confirmed w/ Lisa
all items have been delivered*



P O Box 446, Fresno, CA 93709
 Phone (559) 650-1128 Fax (559) 650-1166
 Lic. 246015

CUSTOMER #: 1571
 INVOICE #: 97978
 INVOICE DATE: 05/09/18
 DUE DATE: 06/08/18

BILL TO:
 CITY OF FRESNO - CHAFFEE ZOO
 ATTN: ACCOUNTS PAYABLE
 894 WEST BELMONT AVENUE
 FRESNO, CA 93728

JOB: 023037
 CITY OF FRESNO - CHAFFEE ZOO
 VFD REPLACEMENT

PURCHASE ORDER # :

DESCRIPTION	QUANTITY	PRICE	AMOUNT
-------------	----------	-------	--------

SERVICE CALL TO CHECK VFD. INSPECTION SHOWS UNIT IS NOT RESPONDING. REPLACED VFD, TESTED.

LABOR

04/27/18	TYRONE PARKS	0.50 hrs	103.00 / hrs	51.50 ^N	↓
04/27/18	TYRONE PARKS	2.00 hrs	142.00 / hrs	284.00 ^N	
04/27/18	TYRONE PARKS	3.00 hrs	165.00 / hrs	495.00 ^N	
			TOTAL LABOR:	830.50	⚡

MATERIAL

FRN010E1S-2U	10HP 3PH 240V MULTI DRIVE	1 EA	782.75 / EA	782.75 ^Y	↓
SCE-16P12	16X12 BACK PANEL	1 EA	14.55 / EA	14.55 ^Y	
SCE-16EL1208LP	16X12X8 NEMA 4 ENCLSOURE	1 EA	187.30 / EA	187.30 ^Y	
3/4 GRC COUPLIN	3/4 COUPLING	2 EA	1.42 / EA	2.84 ^Y	
3/4 SEALTITE	3/4 LIQUIDTITE FLEX - UA_	20 FT	132.05 / HN	26.41 ^Y	
5353	3/4" INSUL 90DEG LIQ TIGHT CON	1 EA	8.94 / EA	8.94 ^Y	
5333	3/4" L/T STR CONN	3 EA	4.57 / EA	13.71 ^Y	
DELIVERY	MATERIAL EXPEDITING	1 EA	13.59 / EA	13.59 ^Y	
			TOTAL MATERIAL:	1,050.09	⚡

OTHER

04/27/18	SERVICE TRUCK / TOOL FEE	1 EA	12.48 / EA	12.48 ^N	
			TOTAL OTHER:	12.48	⚡



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 PAGE: 2

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 ATTN: ACCOUNTS PAYABLE
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 FRESNO, CA 93728

JOB: 023037
 CITY OF FRESNO - CHAFFEE ZOO
 VFD REPLACEMENT

PURCHASE ORDER # :

DESCRIPTION	QUANTITY	PRICE	AMOUNT
		SUBTOTAL:	1,893.07
		SALES TAX:	83.74
		NET DUE:	1,976.81 ✓

Thank you for your business!
Please pay from this invoice.

1-1602-00 0133

OK [Signature] 4-14-18

* TO BE REIMBURSED → CREDIT ISSUE FROM ZUMMANT.

Ryan Liggett
Project Management and Consulting

Invoice# 052018

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President
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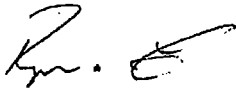
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