



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 #: 2015-11C

Claim Submission Date: 09/23/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
08/31/2015	Africa	Architect	1-1601-00 3/	\$ 22,359.03
08/31/2015	Africa	Construction	1-1602-00	\$ 835,390.90
08/31/2015	Africa	Capital Utilities	1-1603-17	\$ 54,087.04
			Wire Fee	\$ 10.00
			Subtotal	\$ 911,846.97
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED IT	\$ 911,836.97

Measure Z Capital
August 2015

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Architectural Service-Tiger	Capital Projects	Animal Acq/Trans	Wire Fees	Adjustment	Claim Total
2014-01C				\$2,109,162.28				\$10.00		\$2,109,172.28
2014-02C				\$2,538,830.93				\$10.00		\$2,538,840.93
2014-03C				\$2,280,958.74				\$10.00		\$2,280,968.74
2014-04C	\$2,853.11		\$138,657.08	\$160,270.47				\$10.00		\$301,790.66
2014-05C				\$2,931,054.77				\$10.00		\$2,931,064.77
2014-06C	\$70,022.09		\$91,270.87	\$602,832.32				\$10.00		\$764,135.28
2014-07C				\$1,973,948.72				\$10.00		\$1,973,958.72
2014-08C				\$1,819,176.66				\$10.00		\$1,819,186.66
2014-09C				\$1,477,457.71				\$10.00		\$1,477,467.71
2014-10C	\$61,192.26		\$74,781.46	\$503,716.12				\$10.00		\$639,699.84
2014-11C	7/ \$54,087.04		5/ \$22,359.03	7/ \$835,390.90				\$10.00	11/	\$911,846.97
2014-12C								\$0.00		\$0.00
2014-13C								\$0.00		\$0.00
2014-14C								\$0.00		\$0.00
2014-15C								\$0.00		\$0.00
Total	\$188,154.50	\$0.00	\$327,068.44	\$17,232,799.62	\$0.00	\$0.00	\$0.00	\$110.00		\$17,748,132.56
									Less wire fees:	<u>-\$110.00</u>
									Total	\$17,748,022.56
2015 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$250.00		\$23,250.00
Increase to Budget	\$310,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$310,142.00
Carryover from prior yr	\$0.00	\$0.00	\$630,570.04	\$20,516,835.61	\$44,000.00	\$214,937.00	\$0.00	\$0.00		\$21,406,342.65
Spent YTD	<u>\$188,154.50</u>	<u>\$0.00</u>	<u>\$327,068.44</u>	<u>\$17,232,799.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110.00</u>		<u>\$17,748,132.56</u>
Funds remaining	\$121,987.50	\$0.00	\$303,501.60	\$3,284,035.99	\$44,000.00	\$214,937.00	\$23,000.00	\$0.00	\$140.00	\$3,991,602.09
										<u>\$237,937.00</u>

2/

Measure Z Capital
August 2015

Requested		2013	2014	2015	Capital Projects	
					Funds	expires
2013	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$50,000.00	06/30/15
2014	Exploration Station	\$100,000		\$0.00	\$100,000.00	06/30/17
	Tropical Treasures	\$64,937		\$0.00	\$64,937.00	06/30/17
	Animal Acquisition					
2015	and Transportation	\$23,000			\$23,000.00	
<u>Funds remaining</u>					<u>\$237,937.00</u>	

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account: 1-1341-00 (Exhibits)							
08/01/15			<i>Account Beginning Balance</i>			\$1,406,641.70	
08/19/15	10066-19	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Africa - Ti	\$17,897.60			Tiger Exhibit
08/19/15	10066-24	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Africa - Ti	\$6,065.80			Tiger Exhibit
			<i>Account Subtotals</i>	\$23,963.40	\$0.00		
08/31/15			<i>Account Net Change</i>			\$23,963.40	
08/31/15			<i>Account Ending Balance</i>			\$1,430,605.10	
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
08/01/15			<i>Account Beginning Balance</i>			\$5,315,206.29	
08/03/15	10035-1	Accounts Payable	ADJ-Alan Mok Engineering-Pond	8/ \$2,900.00 *			Africa Exhibit
08/09/15	10066-165	Accounts Payable	ADJ-Moore Twining Associates, Inc.-Africa	9/ \$1,218.40 *			Africa Exhibit
08/12/15	10035-406	Accounts Payable	Alan Mok Engineering-Pond	10/ \$1,450.00 *			Africa Exhibit
08/12/15	10035-408	Accounts Payable	Alan Mok Engineering-Topographic survey	\$135.80			Africa Exhibit
08/16/15	10035-478	Accounts Payable	JRForrest & Associates-Africa	12/ \$13,345.00 *			Africa Exhibit
08/16/15	10035-486	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$34.33			Africa Exhibit
08/16/15	10035-488	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$151.75			Africa Exhibit
08/27/15	10045-255	Accounts Payable	Mathieson Management Group, LLC-July-Pro	13/ \$3,123.75 *			Africa Exhibit
			<i>Account Subtotals</i>	\$22,359.03	\$0.00		
08/31/15			<i>Account Net Change</i>			\$22,359.03	
08/31/15			<i>Account Ending Balance</i>			\$5,337,565.32	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
08/01/15			<i>Account Beginning Balance</i>			\$46,397,587.95	
08/02/15	9998-73	Accounts Payable	Ferguson Enterprises, Inc.-Africa & supplies	19/ \$1,787.21 *			Africa Exhibit
08/02/15	9998-76	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$32.47			Africa Exhibit
08/02/15	9998-78	Accounts Payable	All Phase, Inc.-Africa	\$21.89			Africa Exhibit
08/02/15	9998-80	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$92.02			Africa Exhibit
08/02/15	9998-82	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$923.42			Africa Exhibit
08/02/15	9998-84	Accounts Payable	Belmont Nursery, Inc-Africa	20/ \$9,095.40 *			Africa Exhibit
08/02/15	9998-86	Accounts Payable	Village Nurseries-Africa	21/ \$1,340.52 *			Africa Exhibit
08/03/15	9998-128	Accounts Payable	Alan Mok Engineering-Pond	\$2,900.00			Africa Exhibit
08/03/15	9998-130	Accounts Payable	Sunset Landscapes, Inc.-Africa	22/ \$24,144.91 *			Africa Exhibit
08/03/15	9998-132	Accounts Payable	Belmont Nursery, Inc-Africa	23/ \$9,102.00 *			Africa Exhibit
08/03/15	9998-136	Accounts Payable	Diverse Signs & Designs-Africa	24/ \$10,000.00 *			Africa Exhibit

Fresno's Chaffee Zoo Corporation

General Ledger Report

August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
08/03/15	10035-4	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-Pond		\$2,900.00		Africa Exhibit
08/04/15	10001-55	Accounts Payable	Total Habitat-Africa	25/ \$7,728.00 ●			Africa Exhibit
08/05/15	10035-588	Accounts Payable	ADJ-Lowe's Business Account-supplies	\$78.60			Africa Exhibit
08/05/15	10035-594	Accounts Payable	ADJ-Lowe's Business Account-supplies	\$40.03			Africa Exhibit
08/09/15	10035-30	Accounts Payable	Diverse Signs & Designs-Africa	27/ \$1,170.99 ●			Africa Exhibit
08/09/15	10035-109	Accounts Payable	Village Nurseries-Africa-plants	28/ \$1,759.09 ●			Africa Exhibit
08/09/15	10035-111	Accounts Payable	Valley Crest Tree Company-Africa	29/ \$5,739.23 ●			Africa Exhibit
08/09/15	10035-113	Accounts Payable	FedEx Freight-Africa	\$133.83			Africa Exhibit
08/09/15	10035-153	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$1,218.40			Africa Exhibit
08/09/15	10035-155	Accounts Payable	BMV Construction Group. Inc.-Pond	31/ \$327,793.30 ●			Africa Exhibit
08/09/15	10035-209	Accounts Payable	Fresno Ag Hardware-Africa	\$80.96			Africa Exhibit
08/09/15	10066-168	Accounts Payable	REVERSE-ADJ-Moore Twining Associates, I		\$1,218.40		Africa Exhibit
08/11/15	10035-279	Accounts Payable	Delta Bluegrass Company-Africa	35/ \$14,072.50 ●			Africa Exhibit
08/11/15	10035-285	Accounts Payable	Delta Bluegrass Company-Africa	36/ \$11,258.00 ●			Africa Exhibit
08/13/15	10035-422	Accounts Payable	Sound Contracting-Audio Equipment for Afr	37/ \$137,272.59 ●			Africa Exhibit
08/13/15	10035-424	Accounts Payable	Sound Contracting-Security Systems equipmc	38/ \$94,888.43 ●			Africa Exhibit
08/13/15	10035-581	Accounts Payable	Belson Outdoors, Inc.-Concrete Trash Recepta	39/ \$19,009.00 ●			Africa Exhibit
08/16/15	10035-480	Accounts Payable	MDR Utility Locating Specialis-Pond	40/ \$1,070.00 ●			Africa Exhibit
08/16/15	10035-482	Accounts Payable	Sunset Landscapes, Inc.-Africa	41/ \$22,589.76 ●			Africa Exhibit
08/16/15	10035-484	Accounts Payable	Knights Pumping & Portable Ser-Pond	\$89.35			Africa Exhibit
08/16/15	10035-490	Accounts Payable	ALW Enterprises, Inc.-Africa	46/ \$3,003.50 ●			Africa Exhibit
08/16/15	10035-492	Accounts Payable	ALW Enterprises, Inc.-Africa	47/ \$5,332.50 ●			Africa Exhibit
08/18/15	10035-605	Accounts Payable	Petty Cash - Animal-Petty Cash Reimbursmen	\$178.46			Africa Exhibit
08/18/15	10043-10	Cash Receipts	West Covina-Reimb for Overpayment Ck#752		48/ \$1,495.45 ● handled in claim 10C		ica Exhibit
08/19/15	10035-651	Accounts Payable	G & B Mobile Welding, Inc.-Africa - Lion Ho	\$17,897.60			Africa Exhibit
08/19/15	10035-683	Accounts Payable	Valley Crest Tree Company-Africa	53/ \$4,207.90 ●			Africa Exhibit
08/19/15	10035-685	Accounts Payable	Valley Crest Tree Company-Africa	54/ \$2,175.32 ●			Africa Exhibit
08/19/15	10035-705	Accounts Payable	G & B Mobile Welding, Inc.-Africa - Lion Ho	\$6,065.80			Africa Exhibit
08/19/15	10066-22	Accounts Payable	REVERSE-ADJ-G & B Mobile Welding, In		\$17,897.60		Africa Exhibit
08/19/15	10066-27	Accounts Payable	REVERSE-ADJ-G & B Mobile Welding, In		\$6,065.80		Africa Exhibit
08/23/15	10038-85	Accounts Payable	Warehouse Systems-Africa	58/ \$41,099.98 ●			Africa Exhibit
08/25/15	10045-19	Accounts Payable	Turf Star, Inc.-Africa	59/ \$11,008.07 ●			Africa Exhibit
08/25/15	10045-21	Accounts Payable	Delta Bluegrass Company-Africa	60/ \$22,516.00 ●			Africa Exhibit
08/25/15	10045-23	Accounts Payable	Collins Electrical Company Inc-Africa	61/ \$1,017.42 ●			Africa Exhibit
08/25/15	10045-25	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	63/ \$5,880.00 ●			Africa Exhibit
08/25/15	10045-27	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	64/ \$6,580.00 ●			Africa Exhibit
08/25/15	10045-29	Accounts Payable	Village Nurseries-Africa	65/ \$2,250.00 ●			Africa Exhibit
08/25/15	10045-37	Accounts Payable	Valley Iron, Inc.-Africa	\$415.58			Africa Exhibit
08/25/15	10045-74	Accounts Payable	Pentair Aquatic Eco-Systems-Africa-supplies	\$899.29			Africa Exhibit
08/25/15	10045-134	Accounts Payable	Total Habitat-Africa	66/ \$2,000.00 ●			Africa Exhibit
08/25/15	10045-151	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	67/ \$2,446.38 ●			Africa Exhibit
08/25/15	10045-238	Accounts Payable	Peterson Furniture Internation-African Lodge F	71/ \$22,167.00 ●			Africa Exhibit
08/26/15	10010-61	Journal Entry	Cashier's Ck-Certified Auto Transport	\$900.00			Africa Exhibit

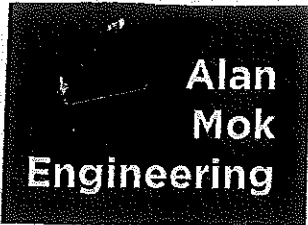
Fresno's Chaffee Zoo Corporation

General Ledger Report

August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
<i>Account Subtotals</i>				\$863,472.70	\$29,577.23		
08/31/15			<i>Account Net Change</i>		↓↑	\$835,390.90	3/
08/31/15			<i>Account Ending Balance</i>			\$47,231,483.42	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
08/01/15			<i>Account Beginning Balance</i>			\$134,067.46	
08/03/15	10068-1	Accounts Payable	ADJ-Collins Electrical Company Inc-Electric U	72/ \$50,987.34 ●			Capital Utilities
08/23/15	10038-111	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
08/25/15	10068-9	Accounts Payable	ADJ-Totlcom Voice and Data Systems-Utility	76/ \$1,636.43 ●			Capital Utilities
08/27/15	10045-254	Accounts Payable	Mathieson Managment Group, LLC-July-Pro	13/ \$1,105.00 ●			Capital Utilities
<i>Account Subtotals</i>				\$54,087.04	\$0.00		
08/31/15			<i>Account Net Change</i>		↓↑	\$54,087.04	3/
08/31/15			<i>Account Ending Balance</i>			\$188,154.50	
08/01/15						<i>Grand Total Beginning Balance</i>	\$53,253,503.40
08/31/15						<i>Grand Total Net Change</i>	\$934,304.94
08/31/15						<i>Grand Total Ending Balance</i>	\$54,187,808.34

910,341.54 (110)



SBE, UDBE

REC'D
7-21-15
M.M.

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

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

Michael E. Milhous, P.E., QSD
Project Manager

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

INVOICE #1412

June 30, 2015

AME File No. 214-0185

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

7-21-15
APPROVED
FOR PAYMENT
M. Milhous

Project Civil Design for Ponds at Roeding Park

Work Performed For Construction Support Services.

Fee Amount	\$29,000.00
Percent Complete	90.00%
Billed to Date	\$26,100.00
Previously Billed	\$23,200.00 (LAST INV # 1690)

Total Fees Due \$ 2,900.00 ← 5/

1-1601-00-0141

Pd. 08/05/15

CK 89219

EMAIL CC B BRIAN, MAYRA & JON

1/1
Sent 3-1



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

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

June 30, 2015
Project No: E55102.0200
Invoice No: 0045768

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

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

Professional Services from June 01, 2015 to June 30, 2015

Task 100 Field Testing and Inspection

Professional Personnel

	Hours	Rate	Amount
Compaction Testing			
Barrios, Juan 6/11/2015	2.00	79.25	158.50
Macari, Ronnie 6/3/2015	3.00	79.25	237.75
Macari, Ronnie 6/16/2015	2.00	79.25	158.50
Macari, Ronnie 6/23/2015	3.00	79.25	237.75
Youngdahl, Steve 6/26/2015	2.00	79.25	158.50
Youngdahl, Steve 6/29/2015	2.00	79.25	158.50
Totals	14.00		1,109.50
Total Labor			1,109.50

Unit Billing

Mileage			
6/30/2015	60.0 Miles @ 0.565		33.90
Total Units			33.90

Total this Task \$1,143.40

Task 102 Professional Services

Professional Personnel

	Hours	Rate	Amount
Administrative Support			
Vaquilar, Barbra 6/30/2015	1.00	15.00	15.00
Site Visit			
Meyer, Travis 6/29/2015	1.00	60.00	60.00
Totals	2.25		75.00
Total Labor			75.00

entered as 1602

du jnw

Total this Task \$75.00

Total this Invoice \$1,218.40

Original Estimated Fee	\$87,593.00
Billed to Date	\$107,721.93
This Invoice	\$1,218.40
Total Billed	\$108,940.33

7/29/15

Africa

slb 1-1601-00-0141
Pd 08/12/15
CK 89292

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.

Sumner

**Alan
Mok
Engineering**

SBE, UDBE

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

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

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

REC'D
1-7-15
W.M.

POND

INVOICE #1853

APPROVED FOR
PAYMENT
W.M.
1-7-15

December 31, 2014

AME File No. 214-0185

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

EMAIL Cc: BRIAN,
MAYRA, JON

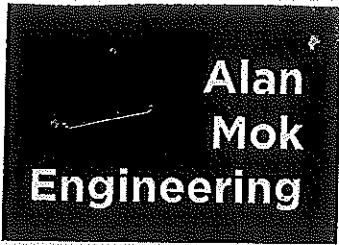
Project Civil Design for Ponds at Roeding Park

Work Performed For bidding services.

Fee Amount	✓	\$29,000.00
Percent Complete		80.00%
Billed to Date		\$23,200.00
Previously Billed	✓	\$21,750.00

Total Fees Due \$ 1,450.00 5/

Sean Burt



SBE, UDDBE

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

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

Michael E. Millhous, P.E., QSD
Project Manager

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

INVOICE #1853

March 31, 2015

AME File No, 214-0185

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

Project Civil Design for Ponds at Roeding Park

Work Performed For bidding services.

Fee Amount	\$29,000.00
Percent Complete	80.00%
Billed to Date	\$23,200.00
Previously Billed	\$21,750.00

Total Fees Due \$1,450.00

1-1601-00-0141
Pd, 08/12/15
CK 89320

approved
revised date

Sam B...

2 of 2

RECEIVED AUG 07 2015



JR Forrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
8/3/2015	201515

PROJECT: Africa

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management service for the African Adventure project for the month of July 2015			
Procure and manage Landscape and Irrigation scope of work	42	85.00	3,570.00
Review Proposed Change Orders	22	85.00	1,870.00
Review and report on schedule	18	85.00	1,530.00
Review and update project budget	14	85.00	1,190.00
Emails and other correspondence with project stakeholders	7	85.00	595.00
Review and respond to Requests for Information	15	85.00	1,275.00
Owner, Architect and Contractor meeting	10	85.00	850.00
Coordination meetings with Contractor	9	85.00	765.00
Procure and coordinate Fixtures, Furniture and Equipment	6	85.00	510.00
Procure and coordinate Interpretive scope of work	2	85.00	170.00
Meet with Zoo personnel on design and procurement	8	85.00	680.00
Submittal review and coordination	4	85.00	340.00

Customer Message

Payment Due This Period
\$13,345.00

1-1601-00-0141
Pd. 08/19/14
CK 89365

Sam Smith



Mathieson
 Management Group, LLC
 P M | C M

August 2, 2015

Delivered: Via Email

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

Subject: MMG, LLC's Project Management Invoice No. 14
 Period: Month of July 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 14, dated August 1, 2015 for July 2015 project management services rendered in the amount of \$5,397.50, as detailed below on the ZooCorp's Capital Improvement Program's:

Parking Temp ^{15/} = \$1,168.75 (13.75-hours x \$85) - Abatement & Fuel Station Demo Done
 Elect Utility Upgrades ^{16/} = \$1,105.00 (13.00-hours x \$85) - Wire Pulled, Transformer/SwBrd Hot

Africa Adventure:

Pond ^{17/} = \$2,975.00 (35-hours x \$85) - Done: Liner, Plumbing & Aerator;
 Started Filling Pond
 Basin ^{18/} = \$ 148.75 (1.75-hours x \$85) - City Created 2nd Series Plan Comments

3,123.75 ^{5/} 1-1602-00-0141 Pd. 08/27/15
 CK 89469

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

Sincerely:

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

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

1076

MMG, LLC - Invoice No. 14 (Summary)

Period: July 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: August 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jul-15	2		
	2-Jul-15	3		
	3-Jul-15	4		
	6-Jul-15	1.5		
	7-Jul-15	3.25		
	8-Jul-15	2.5		
	9-Jul-15	2.25		
	10-Jul-15	4		
	13-Jul-15	4.5		
	14-Jul-15	4.5		
	15-Jul-15	4		
	16-Jul-15	2.5		
	17-Jul-15	2.5		
	20-Jul-15	4.5		
	21-Jul-15	3.75		
	22-Jul-15	3.75		
	23-Jul-15	0		
	24-Jul-15	0		
	27-Jul-15	0		
	28-Jul-15	0		
	29-Jul-15	5		
	30-Jul-15	4		
	31-Jul-15	2		
		0		

Total Hrs:		63.50				@ \$85/Hour
Total \$'s:		\$5,397.50	0.00			

Total Hours: 63.50
 Hour Rate: \$85.00
 Labor Total: \$5,397.50

M. M.

Expenses:						
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$5,397.50	\$0.00			
Inv. No. 14 (Summary):						Test: \$5,397.50 \$5,397.50

@ 50-Cents/Mile

MMG, LLC - Invoice No. 14.6CCY (Parking-Temp)

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

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jul-15	0.00		
	2-Jul-15	1.00		
	3-Jul-15	1.00		
	6-Jul-15	1.00		
	7-Jul-15	1.00		
	8-Jul-15	0.00		
	9-Jul-15	0.00		
	10-Jul-15	0.00		
	13-Jul-15	1.00		
	14-Jul-15	1.50		
	15-Jul-15	1.50		
	16-Jul-15	0.50		
	17-Jul-15	0.00		
	20-Jul-15	2.00		
	21-Jul-15	1.25		
	22-Jul-15	1.00		
	23-Jul-15	0.00		
	24-Jul-15	0.00		
	27-Jul-15	0.00		
	28-Jul-15	0.00		
	29-Jul-15	1.00		
	30-Jul-15	0.00		
	31-Jul-15	0.00		
		0.00		
Total Hrs:		13.75		@ \$85/Hour
Total \$'s:		\$1,168.75	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 13.75
138.00	55.75	13.75	68.50	Hour Rate: \$85.00
\$11,730.00	\$4,738.75	\$1,168.75	\$5,822.50	Labor Total: \$1,168.75
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
				@ 50-Cents/Mile
				Test:
Subtotals:		\$1,168.75	\$0.00	\$1,168.75
Inv. No. 14.6CCY Grand Total:				\$1,168.75

3076

MMG, LLC - Invoice No. 14.14EUU

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

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jul-15	0.00		
	2-Jul-15	0.00		
	3-Jul-15	0.00		
	6-Jul-15	0.00		
	7-Jul-15	0.00		
	8-Jul-15	0.50		
	9-Jul-15	1.00		
	10-Jul-15	1.50		
	13-Jul-15	0.50		
	14-Jul-15	1.00		
	15-Jul-15	1.00		
	16-Jul-15	1.00		
	17-Jul-15	0.50		
	20-Jul-15	1.00		
	21-Jul-15	1.00		
	22-Jul-15	2.00		
	23-Jul-15	0.00		
	24-Jul-15	0.00		
	27-Jul-15	0.00		
	28-Jul-15	0.00		
	29-Jul-15	1.00		
	30-Jul-15	0.00		
	31-Jul-15	1.00		
		0.00		
Total Hrs:		13.00		@ \$85/Hour
Total \$'s:		\$1,105.00	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 13.00
181.00	105.83	13.00	62.17	Hour Rate: \$85.00
\$15,385.00	\$8,995.55	\$1,105.00	\$5,284.45	Labor Total: \$1,105.00
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	@ 50-Cents/Mile
				Test:
Subtotals:		\$1,105.00	\$0.00	\$1,105.00
Inv. No. 14.14EUU Grand Total:				\$1,105.00

7 of 6

MMG, LLC - Invoice No. 14.10PD-

Period: July 2015 POND (PD-)
 Client: Fresno Chaffee Zoo Corporation
 Dated: August 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jul-15	2.00		
	2-Jul-15	2.00		
	3-Jul-15	3.00		
	6-Jul-15	0.50		
	7-Jul-15	2.25		
	8-Jul-15	2.00		
	9-Jul-15	1.00		
	10-Jul-15	2.50		
	13-Jul-15	2.50		
	14-Jul-15	2.00		
	15-Jul-15	1.50		
	16-Jul-15	1.00		
	17-Jul-15	2.00		
	20-Jul-15	1.50		
	21-Jul-15	1.50		
	22-Jul-15	0.75		
	23-Jul-15	0.00		
	24-Jul-15	0.00		
	27-Jul-15	0.00		
	28-Jul-15	0.00		
	29-Jul-15	2.00		
	30-Jul-15	4.00		
	31-Jul-15	1.00		
		0.00		
Total Hrs:		35.00		@ \$85/Hour
Total \$'s:		\$2,975.00	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 35.00
237.75	194.00	35.00	8.75	Hour Rate: \$85.00
\$20,208.75	\$16,490.00	\$2,975.00	\$743.75	Labor Total: \$2,975.00
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	@ 50-Cents/Mile
				Exp Total: \$0.00
Subtotals:		\$2,975.00	\$0.00	Test:
Inv. No. 14.10PD- Grand Total:				\$2,975.00

5 of 6

MMG, LLC - Invoice No. 14.5USS

Period: July 2015 **Underground Storm Sewer**
Client: Fresno Chaffee Zoo Corporation **(USS)**
Dated: August 1, 2015 **Basin**

Task No:		Labor 1	Permit 2	Comments:
Labor:	Dates:	Hours:		
	1-Jul-15	0.00		
	2-Jul-15	0.00		
	3-Jul-15	0.00		
	6-Jul-15	0.00		
	7-Jul-15	0.00		
	8-Jul-15	0.00		
	9-Jul-15	0.25		
	10-Jul-15	0.00		
	13-Jul-15	0.50		
	14-Jul-15	0.00		
	15-Jul-15	0.00		
	16-Jul-15	0.00		
	17-Jul-15	0.00		
	20-Jul-15	0.00		
	21-Jul-15	0.00		
	22-Jul-15	0.00		
	23-Jul-15	0.00		
	24-Jul-15	0.00		
	27-Jul-15	0.00		
	28-Jul-15	0.00		
	29-Jul-15	1.00		
	30-Jul-15	0.00		
	31-Jul-15	0.00		
		0.00		

Total Hrs:		1.75				@ \$85/Hour
Total \$'s:		\$148.75	0.00			

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	1.75	<i>MMG</i>
137.00	22.75	1.75	112.50	Hour Rate:	\$85.00	
\$11,645.00	\$1,933.75	\$148.75	\$9,562.50	Labor Total:	\$148.75	

Expenses:						@ 50-Cents/Mile Test: \$148.75 \$148.75
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$148.75	\$0.00			
Inv. No. 14.5USS Grand Total:						

6 of 6



8200 FERGUSON AVE
SACRAMENTO, CA 95828-0931

INVOICE NUMBER	CUSTOMER	PAGE
4257218	664515	1 of 1

Africa
5173-01

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES, INC #686
FILE 56809
LOS ANGELES, CA 90074-6809

Please contact with Questions: 888-829-3219

SHIP TO:

4334 1 MB 0.439 E0141X 10240 D1412899224 P2727838 0001:0001



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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
690	690	CA10	BULBS, TOILET SPUDS	EZ	CHAFFEE ZOO	07/23/15	IO 124300

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
60	60	TLED14P3030KFL	JAMES 498-5169 NON-DIMMABLE 14W SMOOTH PAR30 40	27.523	EA	1651.38
6	6	PF105	1X3/4 URN SPUD	9.150	EA	54.90
6	6	LIN100838	1-1/4 SPUD WSHR 1PC PK	1.770	EA	10.62
INVOICE SUB-TOTAL						1716.90
TAX						141.22

*****KEN BORIACK IS NO LONGER ALLOWED TO PURCHASE ON THIS ACCOUNT*****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

$(1651.38/1716.90)*141.22=135.83$

$1651.38 + 135.83$

$*1787.21 = 1-1602-60-0141$ MZ 5/

$70.90 = 1-5173-01-0034$

1858.12

pd. 08/05/15
OK 89228

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,858.12
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

Africa Construction

Invoice

Invoice Number:
SI-228526
Invoice Date:
7/24/2015



7730 E. Belmont Avenue * Fresno Ca 93727
PHN: (559) 255-6645 FAX: (559) 255-4040

Bill To:
FRESNO CHAFFEE ZOO e
894 W. Belmont Ave.
Fresno, CA 93728-2891
Ph. (559) 498-5910

Ship To:
FRESNO CHAFFEE ZOO
894 W. Belmont Ave.
Fresno, CA

CUSTOMER		CUSTOMER PO		Terms	
FRESNO CHAFFEE ZOO e				Net 30 Days	
Salesperson	ENTERED BY	Ship Via		SHIP DATE	DUE DATE
	shirlee	Deliver Our Truck		7/24/2015	8/23/2015
QUANTITY	DESCRIPTION	SIZE	UNIT PRICE	EXT. PRICE	
ORDERED	SHIPPED				
325	325	*Achillea m. 'New Vintage Violet'	#1	2.95	958.75
		sub for Achillea kellereri			
265	265	*Achillea m. 'New Vintage White'	#1	2.95	781.75
		sub for Achillea kellereri			
63	63	*Achillea 'Red Velvet' *	#1	6.39	402.57
		Sub for Achillea Fireland			
110	110	*Artemisia 'Powis Castle'	#1	3.05	335.50
40	40	*Bulbine frutescens (Yel)	#1	4.50	180.00
255	255	*Kniphofia 'Echo Rojo'	#5	13.65	3,480.75
		sub for Cobra			
100	97	Acacia redolens prostrata *	#1	3.85	373.45
26	26	Arctostaphylos d. 'Dr. Hurd'	#15	33.50	871.00
43	40	Arctostaphylos 'Emerald Carpet' *	#1	3.85	154.00
85	85	Grass Carex barbarea *	#1	6.39	543.15
		sub for Carex spissa			

SIGNATURE _____ DATE _____

TERMS AND CONDITIONS OF PAYMENT: Terms are NET 30 from Invoice date.

A finance charge of 1.5% will be charged monthly on all past due invoices. In the event it becomes necessary for BELMONT NURSERY, INC. to file suit to enforce payment of past due amounts BELMONT NURSERY, INC. shall be entitled to collection fees, actual attorney fees, court costs and interest at 18% annum.

Subtotal: ^{lf} 8,080.92
4 % Freight: 323.24
Sales Tax 691.24

Amount Due: 9,095.40 ^{5/}
1-1602-00-0141
Pd. 08/05/15
CK 89249 Page 1

Africa Construction



INVOICE

Account No.	Order/ Invoice No.
V8648	2002669458

***** Invoice *****

Page: 1

Bill To

Ship To

FRESNO'S CHAFFEE ZOO CORPORATION
894 WEST BELMONT AVENUE
FRESNO CA 93728

FRESNO'S CHAFFEE ZOO CORPORATION
894 WEST BELMONT AVENUE
FRESNO CA 93728
MAYRA 559-498-5910

Customer Order No.	Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
ZOO	42	7/14/2015	7/17/2015	7/17/2015	OT	Net 30

Ordered	Confmd	Item No.	Description	Location	Unit Price	Total
100	100	13803-05	PLUMBAGO IMPERIAL BLUE 05S	MM	8.250	825.00
70	70	04309-01	CISTUS SUNSET 01N	BS	3.050	213.50
50	50	04309-01	CISTUS SUNSET 01N	BS	3.050	152.50
220	220					

Line Item Total **↓** 1191.00
Sales Tax Amount 101.88
4% S&H 47.64 **5/**
Invoice Total 1340.52

1-1602-00-0141
Pd. 08/05/15
CK 89247



2614 N Armstrong Ave
Fresno, CA 93727

(559) 292-0500

LANDSCAPES, INC.

Invoice

Date	Invoice #
7/29/15	21975

Bill To

Fresno Chaffee Zoo
 African Adventure
 894 W Belmont Ave
 Fresno, CA 93728

Description	Amount
Landscape Landscape Installation - Week 6 As Per Daily Reports, July 18 - 24, 2015 320 hrs @ 69.92 10 hrs @ 83.38	23,208.20
Landscape Harvest Premium Compost (* see invoice INVTUL014355)	774.37
Landscape Equipment Rental (see invoice R02261)	162.34

LANDSCAPES, INC.

*OU for w
7-29-15
Africa*

Total \$24,144.91

Payments/Credits

Balance Due \$24,144.91

Total fees are due and payable upon presentation. A service charge of 1% per month, which is 12% per year, will be assessed on any account which is thirty days past due. This will apply to all accounts unless otherwise specified.

*1-1602-00-0141
Pd. 08/05/15
OK 89242*

\$24,144.91 5/

S. B...



7730 E. Belmont Avenue * Fresno Ca 93727
 PHN: (559) 255-6645 FAX: (559) 255-4040

Invoice

Invoice Number: SI-228528
 Invoice Date: 7/23/2015

Bill To:
 FRESNO CHAFFEE ZOO e
 894 W. Belmont Ave.
 Fresno, CA 93728-2891
 Ph. (559) 498-5910

Ship To:
 FRESNO CHAFFEE ZOO
 894 W. Belmont Ave.
 Fresno, CA

CUSTOMER		CUSTOMER PO		Terms	
FRESNO CHAFFEE ZOO e				Net 30 Days	
Salesperson	ENTERED BY	Ship Via		SHIP DATE	DUE DATE
	shirlee	Deliver Our Truck		7/23/2015	8/22/2015
QUANTITY	DESCRIPTION	SIZE	UNIT PRICE	EXT. PRICE	
ORDERED	SHIPPED				
5	5	Acacia f. 'Sierra Sunset' *	24 box	239.99	1,199.95
5	5	Albizia j 'Summer Chocolate' PP131822	24 box	155.00	775.00
14	14	Cedrus deodara	24 box	135.00	1,890.00
16	16	Metasequoia glyptostroboides	#25	183.99	2,943.84
9	9	Ulmus parvifolia 'Bosque'	24 box	142.00	1,278.00

on low
7-24-15
Africa

SIGNATURE *Shirlee* DATE 28 July 15

Subtotal: 8,086.79
 4 % Freight: 323.47
 Sales Tax 691.74

TERMS AND CONDITIONS OF PAYMENT: Terms are NET 30 from invoice date.
 A finance charge of 1.5% will be charged monthly on all past due invoices. In the event it becomes necessary for BELMONT NURSERY, INC. to file suit to enforce payment of past due amounts BELMONT NURSERY, INC. shall be entitled to collection fees, actual attorney fees, court costs and interest at 18% annum.

Amount Due: 9,102.00 5/
1-1602-00-0141
PA. 08/05/15
OK 89249
 Page 1

1602-00-0141
Sandra Piller

Invoice



Custom Crafted

Date	Invoice #
7/27/2015	11670

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

P.O. No.

Quantity	Description	Rate	Amount
1	Draw for African Adventure - Multi & Full ID Signs	10,000.00	10,000.00

DIVERSE SIGNS

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



Subtotal	\$10,000.00
Sales Tax	\$0.00
Total	\$10,000.00
Payments/Credits	\$0.00
Balance Due	\$10,000.00 5/

1-1602-00-0141
Pd. 08/05/15
CK 89227



INVOICE

8/4/15

To:

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

Attn: Scott Barton

559-498-5915

Products:

(100) Econo Brown Hot Grass @ 15.00/each	\$ 1500.00
(200) Tall Hot Grass @ 30.00/each	\$ 6000.00

Pack & Ship	\$ 228.00
-------------	-----------

Total

IF ~~26~~ \$7,728.00 1-1602-00-0141 6/
Pd 08/05/15
CK 89245

Terms:

We accept major credit cards, and AZA Accredited Institutions have credit with us.

Total Habitat, LLC appreciates this opportunity to provide you with this product.

Thank You

1672



QUOTE

Africa Exhibits

8/4/15

To:

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

Attn: Scott Barton

559-498-5915

Products:

(100) Econo Brown Hot Grass @ 15.00/each	\$ 1500.00
(200) Tall Hot Grass @ 30.00/each	\$ 6000.00

Pack & Ship	\$ 228.00
-------------	-----------

Total	\$ 7,728.00	1-1602-00-0141 25/
		Pd. 08/05/15
		CK 89245

Terms:

We accept major credit cards, and AZA Accredited Institutions have credit with us.

Total Habitat, LLC appreciates this opportunity to provide you with this quote.

Thank You

Scott Barton

2012

Africa
 0141-1602 *[Signature]*

Invoice



Date	Invoice #
7/27/2015	11671

Custom Crafted

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

P.O. No.

Quantity	Description	Rate	Amount
2	Adult Rhino Foot Concrete Stamps <i>1602-00-0141</i>	300.00	600.00
10	4" Giraffe Foam Concrete Plugs	11.00	110.00
6	4" Lion Foam Concrete Plugs	11.00	66.00
6	4" Cheetah Foam Concrete Plugs	11.00	66.00
6	4" Rhino Foam Concrete Plugs	18.00	108.00
6	4" Elephant Foam Concrete Plugs	22.00	132.00

A Pitts

DIVERSE SIGNS

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



Subtotal	\$1,082.00
Sales Tax	\$88.99
Total	\$1,170.99
Payments/Credits	\$0.00
Balance Due	\$1,170.99

6/

1-1602-00-0141
Pd. 08/12/15
CK 89272

Africa Castrejon

INVOICE



Account No.	Order/ Invoice No.
V8648	2002670596

***** Invoice *****

Page: 1

Bill To
 FRESNO'S CHAFFEE ZOO CORPORATION
 894 WEST BELMONT AVENUE
 FRESNO CA 93728

Ship To
 FRESNO'S CHAFFEE ZOO CORPORATION
 894 WEST BELMONT AVENUE
 FRESNO CA 93728
 MAYRA 559-498-5910

Customer Order No.	Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
ZOO	42	7/22/2015	7/27/2015	7/27/2015	OT	Net 30

Ordered	Confmd	Item No.	Description	Location	Unit Price	Total
100	100	13803-05	PLUMBAGO IMPERIAL BLUE 05S	BS	8.250	825.00
100	100	06401-05	ESCALLONIA FRADESII 05S	BS	6.800	680.00
200	200					

Line Item Total 1505.00
 Sales Tax Amount 133.69
 8% S&H 120.40
 Invoice Total **1759.09** 6/

1-1602-00-0141
 Pd 08/12/15
 CK 89315



VALLEY CREST TREE COMPANY

INVOICE

The Tree Growing & Tree Moving Company

Africa Construction

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

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

Invoice# 4826564
Invoice Date 7/27/2015
Sales Order 698344
PO#

Item No.	Description	Qty	Unit\$	Amount
2820024	Eucalyptus sideroxylon 'Rosea'	6.000	103.0000	618.00
6840036	Pistacia chinensis	2.000	335.0000	670.00
6690024	Pinus pinea	3.000	103.0000	309.00
0481215	Arbutus unedo 'Compacta'	19.000	32.9500	626.05
7640036	Prosopis chilensis	8.000	385.0000	3,080.00
Total Invoice Amount				5,303.05
Taxable Amount				5,303.05
Tax Amount				436.18
Balance Due				5,739.23

*pd. 08/12/15
CK 89313
1-1602-00-0141*

1 of 2

LF **6/**

Terms: C3 Due Upon Receipt

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



VALLEY CREST TREE COMPANY

The Tree Growing & Tree Moving Company

Shipping Document
SO/698344

Valley Crest Tree, Co.
3200 West Telegraph Rd.
Fillmore, CA 93015
805/ 524-8889

Date - 7/15/2015
Time - 16:10:14
Page - 1
Branch - 5030
Sales Rep - 194853
Pick Slip # - 1191417

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

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

N

Business Business

#1
800

S CA10 PA45 Flat

Ordered: 7/15/2015 TOU PO#: Ship: RLM
Requested: 7/21/2015 RLAMANTAIN Auth: C3 0715ARLM advise 559-994-4706

Quantity Shipped	Item Description	Item# Location	
6.000 ✓	Eucalyptus sideroxylon 'Rosea' 24" Box Standard 499462	2820024 201505/412	**OSL-412**
2.000 ✓	Pistacia chinensis 36" Box Standard 428437	6840036 201203/507	
3.000 ✓	Pinus pinea 24" Box Standard 478434	6690024 201407/805	**OSL-805**
20.000 (19)	Arbutus unedo 'Compacta' #15 Multi 481617	0481215 201408/310	
8.000 ✓	Prosopis chilensis 36" Box Standard 499454	7640036 201506/802S	**OSL-802** 6 on order/2 extras tagged

1 NO SIZE

THIS SHIPMENT OF PLANT MATERIAL
ORIGINATES FROM VENTURA COUNTY
SEE BACK OF THIS DOCUMENT FOR
CALIFORNIA NURSERY STOCK CERTIFICATE

GWSS-NSATP
COMPLIANCE
66-03
VENTURA COUNTY

[Handwritten Signature]
7/15/15

Driver Signature

Customer Signature

REC'D 7-28-15
M.H.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Revised Format)

PAGE ONE OF PAGES

TO OWNER: FRESNO CHAFFEE ZOO CORPORATION
894 W. BELMONT AVE.
FRESNO CA 93728

PROJECT: FRESNO CHAFFEE ZOO POND IMPROVEMENTS
894 W. BELMONT AVE.
FRESNO CA 93728

APPLICATION NO.: 1501602
PERIOD TO: 07/31/15
PROJECT NOS.: 15016

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: BMY CONSTRUCTION GROUP, INC.
5485 E. Olive Ave.
FRESNO CA 93727

VIA ARCHITECT: ENGINEER: ALAN MCK ENGINEERING
START DATE: June 1, 2015
COMP DATE:

CONTRACT DATE:

PAY APPLICATION # 2

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 32X 597,218.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ ✓ 597,218.00
4. TOTAL COMPLETED & STORED TO DATE 4F \$ 32X 555,839.72
(Column G on G703)
5. RETAINAGE:
 - a. 4F 5.00 % of Completed Work 32X \$ 27,792.00
(Columns D + E on G703)
 - b. 5.00 % of Stored Material \$ 0.00
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 27,792.00
6. TOTAL EARNED LESS RETAINAGE \$ 4F ✓ 528,047.72
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 34X ✓ 200,254.42
8. CURRENT PAYMENT DUE \$ 33X 6/ 327,793.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ ✓ 69,170.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Michael J. ... Date: 7/28/15

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

7-29-15
APPROVED FOR PAYMENT
M. Matheson
EMAIL CC: BRIAN, MAYRA & JON

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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1/4
1602-00 0141

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1501602
 APPLICATION DATE: 07/31/2015
 PERIOD FROM:
 TO: 07/31/15
 ARCHITECT'S PROJECT NO: 15016

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
01	Base Bid	197154.00	161666.28	31544.64	0.00	193210.92	98	3943.08	9660.55
02	Lift Station & Utilities	198931.00	0.00	179037.90	0.00	179037.90	90	19893.10	8951.90
03	Pond Liner	104112.00	0.00	104112.00	0.00	104112.00	100	0.00	5205.60
04	Bridge	21741.00	0.00	19566.90	0.00	19566.90	90	2174.10	978.35
05	Electrical	15368.00	0.00	0.00	0.00	0.00	0	15368.00	0.00
06	Export/Haul Dirt	59912.00	49127.84	10784.16	0.00	59912.00	100	0.00	2995.60
TOTALS		PROJECT TOTALS: 597218.00	210794.12	345045.60	0.00	555839.72	93	41378.28	27792.00

31/

31/

31/2/4

CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT
(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT:

Identifying Information:

Name of Claimant: BYM Construction Group, Inc.
Name of Customer: Fresno Chaffee Zoo Corporation
Job Location: 894 W. Belmont Ave., Fresno, CA 93728
Owner: Fresno Chaffee Zoo Corporation
Through Date: July 31, 2015

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:


Maker of Check: Fresno Chaffee Zoo Corporation
Amount of Check: \$327,793.30 **31/**
Check Payable to: BYM Construction Group, Inc.

Exceptions

This document does not affect any of the following:

- 1) Retentions.
- 2) Extras for which the claimant has not received payment.
- 3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- 4) Contract rights, including:
 - a) a right based on rescission, abandonment, or breach of contract, and
 - b) the right to recover compensation for work not compensated by the payment.

SIGNATURE

Claimant's Signature: 
Claimant's Title: Vice President
Date of Signature: 7/28/15

3/4

3/4

UNCONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT
(CA CIVIL CODE §8134)

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information:

Name of Claimant: BMV Construction Group, Inc.
Name of Customer: Fresno Chaffee Zoo Corporation
Job Location: 894 W. Belmont Ave., Fresno, CA 93728
Owner: Fresno Chaffee Zoo Corporation
Through Date: June 30, 2015

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 200,254.42 **31/**

Exceptions

This document does not affect any of the following:


- 1) Retentions.
- 2) Extras for which the claimant has not received payment.
- 3) Contract rights, including:
 - a) a right based on rescission, abandonment, or breach of contract, and
 - b) the right to recover compensation for work not compensated by the payment.

SIGNATURE

Claimant's Signature: _____

Claimant's Title: _____

Date of Signature: _____



Vice President

7/28/15

4/4

4/4

DELTA BLUEGRASS COMPANY
P.O. Box 307
Stockton, CA 95201
Sales: 800-637-8873
Billing: 877-637-8873
Contractor's License: C27 752734

Delta Construction invoice

[Signature]

Invoice No: 0762476

008166
Sold To:008166
FRESNO CHAFFEE ZOO
894 W. BELMONT AVE
FRESNO, CA 93728
(559) 217-0626

99
Ship To:99
FRESNO ZOO
894 W BELMONT AV
FRESNO CA
93728
(559) 217-0626 Friday

Directions:

X-HWY 99 ENTER FOR W OLIVE AV
CALL JOHN WHEN YOU GET TO GATE
SAFETY GEAR REQUIRED JAZ 0762476

Driver: CREW 1 Zone: FRESNO Cut: 07/23/2015 Order: 07/22/2015

Run: Rep: VPBPO #: JOHN Terms: NET 30 DAYS Delvy: 07/24/2015 @ :

FIELD	ITEM	QTY	DESCRIPTION		
16	BB	25,000.00	BABY BERMUDA-SOD	.4000	10,000.00
00	INS	25,000.00	SOD INSTALLATION	.1300	3,250.00

SUBTOTALS 25,000.00 13,250.00

Pallets: .00
Misc: .00
Discount: .00
Sales Tax: 822.50
Delivery: .00
Total: 14,072.50

pd. 08/12/15
CK 89271
1-1602-00-0141

NOTICE TO BUYER: No Implied Warranties. The Seller, Delta Bluegrass Company, makes no warranties, expressed or implied, as to description, quantity, purity, productiveness of the above turf grass, and will not be responsible in any way when the above is transplanted

FINANCE CHARGE: 2% per month will be added on all sales not paid in full within 30 days from date of sale

ATTORNEY'S FEES: In the event of any controversy claim or dispute relating to this agreement, or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney fees and costs.

PRELIMINARY NOTICES: May be filed on sod orders exceeding 4000 square feet

DELTA BLUEGRASS COMPANY

DELTA BLUEGRASS COMPANY
P.O. Box 307
Stockton, CA 95201
Sales: 800-637-8873
Billing: 877-637-8873
Contractor's License: C27 752734

Ardea Contractor invoice

Invoice No: 0762292

008166
Sold To:008166
FRESNO CHAFFEE ZOO
894 W. BELMONT AVE
FRESNO, CA 93728

(559) 217-0626

99
Ship To:99
FRESNO ZOO
894 W BELMONT AV
FRESNO CA
93728
(559) 217-0626 Monday

Directions:

X-HWY 99 ENTER FOR W OLIVE AV
INSTALLERS WEAR SAFETY VEST, GLASSES, HARD HATS 0762292
PREVAILING GLOVES JAZ

Driver: TRUCK-5 Zone: FRESNO Cut: 07/19/2015 Order: 07/17/2015

Run: Rep: VPBPO #: JOHN Terms: NET 30 DAYS Delvy: 07/20/2015 @ :

FIELD	ITEM	QTY	DESCRIPTION		
16	BB	20,000.00	BABY BERMUDA-SOD	.4000	8,000.00
00	INS	20,000.00	SOD INSTALLATION	.1300	2,600.00

LET'S GO PAPERLESS!
SEND YOUR EMAIL INFORMATION
gvaladez@deltabluegrass.com

SUBTOTALS 20,000.00 10,600.00

Pd. 08/12/15
CK 89271
1-1602-00-041

Pallets:	.00
Misc:	.00
Discount:	.00
Sales Tax:	658.00
Delivery:	.00
Total:	11,258.00 <i>6/</i>

NOTICE TO BUYER: No Implied Warranties. The Seller, Delta Bluegrass Company, makes no warranties, expressed or implied, as to description, quantity, purity, productiveness of the above turf grass, and will not be responsible in any way when the above is transplanted

FINANCE CHARGE: 2% per month will be added on all sales not paid in full within 30 days from date of sale

ATTORNEY'S FEES: In the event of any controversy claim or dispute relating to this agreement, or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney fees and costs.

PRELIMINARY NOTICES: May be filed on sod orders exceeding 4000 square feet

DELTA BLUEGRASS COMPANY

Sound Contracting)))))))

5654 E. Westover Ave. #101
 Fresno, CA 93727
 (559)224-2242
 License # 595304

Invoice

Date	Invoice #
7/8/2015	695

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

Africa

P.O. Number	Terms	Project
	Due on receipt	Africa Project

Quantity	Description	Price Each	Amount
1	Payment for audio equipment for Africa expansion project All equipment for audio systems for africa expansion project as per Quote #070715-1	126,840.00	126,840.00T

Please remit to above address.

E-mail	ericpeters@soundcontracting.net	Subtotal	\$126,840.00
		Sales Tax (8.225%)	\$10,432.59
		Payments/Credits	\$0.00
		Total	\$137,272.59
		Balance Due	\$137,272.59

*F-1602-00-0141
 Pd 08/13/15
 CK 89326
 S= B= R*

Sound Contracting)))))))

5654 E. Westover Ave. #101
 Fresno, CA 93727
 (559)224-2242
 License # 595304

Invoice

Date	Invoice #
7/8/2015	696

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

Africa

P.O. Number	Terms	Project
	Due on receipt	Africa Project

Quantity	Description	Price Each	Amount
1	Payment for security systems equipment for Africa expansion project All equipment for security systems for africa expansion project as per Quote #070715-3	87,677.00	87,677.00T

Please remit to above address.

Subtotal	\$87,677.00
Sales Tax (8.225%)	\$7,211.43
Payments/Credits	\$0.00
Total	\$94,888.43
Balance Due	\$94,888.43

E-mail: ericpeters@soundcontracting.net

1-1602-00-0141
 Pd. 08/13/15
 CK 89326

Sound Contracting

You have received this Quote per your request from Belson Outdoors (belson.com).
If you are having trouble reading this email? [View it in your browser](#) or go to
<https://www.belson.com/Secure/Request.aspx?OrderID=152488&Key=3228.80025469304>

Quote #
WQ 152488

Here is the Quote as per your request. The 'Shipping' total has been applied.
To place an order, simply click 'Submit Order Confirmation' below.
Please print this page for your records.
Customer Order Confirmation is required to process order.



111 North River Road
North Aurora, IL. 60542
sales@belson.com

Toll Free: 1-800-323-5664
Phone: 1-630-897-8489
Fax: 1-630-897-0573

QUOTE #
WQ 152488

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
TCRSW	Concrete Trash Receptacle w/Spun Aluminum Lid, Southwestern Style, 27"Dia. x 36"H Brown Derby Lid, LSB Light Brown Receptacle	470	30	\$480.00	\$14,400.00
Subtotal		14,100		Subtotal	\$14,400.00
<input type="checkbox"/> (Illinois Only) Tax					\$0.00
Shipping					\$4,609.00
Grand Total					\$19,009.00

Customer Order Confirmation is required to process order.

Your Order will not be shipped without your "Order Confirmation"

Bill To:

Ship To: *Afficial*

1-1662-00-0141

(Pd by wire)

First Name* Lisa	First Name Lisa
Last Name* Condolan	Last Name Condoian
Company Fresno Chaffee Zoo	Company Fresno Chaffee Zoo
Address* 894 W Vermont Ave	Address* 894 W Vermont Ave
Address	Address
City* Fresno	City* Fresno
State* Ca	State* Ca
Zip Code* 93728	Zip Code* 93728
Country Usa	Country Usa
Phone* 559 498 5913	Phone 559 498 5913
Fax	Fax
Email lcondolan@fresnochaffeezoo.org	Email lcondolan@fresnochaffeezoo.org

Additional Delivery Services

- Phone Call 24 Hours Prior to Delivery
- Delivery to Residential or Non-Commercial Truck Route Addresses

1045

Power Liftgate Service ◊ - Driver will lower shipment from the truck to the ground (Only)
 Order Power Liftgate Service *if* — You will be unable to unload the shipment from the truck.
 ◊ Does Not apply to UPS shipments

Special Instructions

et-phone

Payment Method — Not Required for Order/Quote Submission



Visa



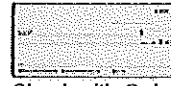
MasterCard



American Express



Discover



Check with Order



On Account



Credit Card Number XXXX XXXX XXXX XXXX

PO#

Card Expiration Date XX / XX

Cardholders Name XXXXXXXXXXXXXXXXXXXXX
(as it appears on the card)

Order Confirmation Method — Customer Confirmation is Required to Complete Order

Email Order Confirmation lcondoian@fresnochaffeezoo.org

Fax Order Confirmation

Customer Service Representative Call (M-F 8:00am - 4:30pm CST)

What is the best day and time to call?

Contact Name (if Different than 'Sold To') Phone

Submit Order Confirmation

Cancel Order

2 of 5



Your Outdoor Superstore®

1-800-323-5664

M-F 8:00am - 4:30pm CST

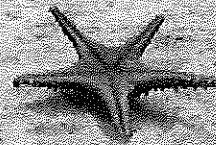
[Home](#) | [Free Catalog](#) | [About Us](#) | [Contact Us](#) | [FAQs](#) | [Site Map](#)

[Quote Confirmation](#) | [Status](#)

Thank you!
Order # WQ 152488 is confirmed.

Your order will now be processed for shipment.
Please retain this order number for future reference.

If you have any questions, please feel free to contact us.
You can call 1-800-323-5664
or email us at: sales@belson.com
Please refer to your order number.



Thank you again for shopping at Belson Outdoors,
Your Outdoor Superstore.
We are proud to be serving the Park and Recreation Industry for 67 years.



[Home](#) | [Free Catalog](#) | [About Us](#) | [Contact Us](#) | [FAQs](#) | [Site Map](#) | [Shopping Cart](#)

111 North River Road | North Aurora, IL 60542 | (800) 323-5664 | Fax: (630) 897-0573 | sales@belson.com

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4 of 5

Lisa Condoian

From: Belson OUtdoors - Erica <erica@belson.com>
Sent: Tuesday, August 11, 2015 6:17 AM
To: Lisa Condoian
Subject: Belson Outdoors Inc QT# W152488

Please click on the link below to view your Final Quote Confirmation

<https://www.belson.com/secure/request.aspx?OrderID=152488&Key=3228.80025469304>

Your item(s) can ship in 6-8 weeks ARO
Quotes are valid for 30 days.

If you have not provided your payment method already. Please call our Office to give your credit card payment or mail your check to the address Provided on the top of the form. You will not be able to edit the form from this point.
Thank You

Erica Turner
Belson Outdoors
Ph 1-800-323-5664

Receive money

send order to manufacturing (Not rush)

6-8 weeks to deliver

(est date 10/8)

Erica

J.P. Morgan Chase

ABA 071000013

Acct. 5330379814

REC'D
8-4-15
M.M.



MDR Utility
Locating Specialist Inc.

Please remit payment to:

MDR Utility Locating Specialist Inc.
P.O. Box 3143
Visalia, CA 93278-3143

Invoice # 1220

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

Date: 8/4/2015
P.O.#: Per Contract
MDR Job #: 100-073015-65

Attn: Accounts Payable - Attn: Brian Goldman, CFO

Fresno Chaffee Zoo

RE: Private Locate Underground Utilities **POND PROJECT**

First and Final

Billing Period 7/30/2015

Description Locate Underground Utilities
Fresno Chaffee Zoo
Fresno, CA 93728

8-6-15
APPROVED FOR PAYMENT
M. Mathison

				Hours	Rate	Total
30-Jul	1)	Regular Time	2 Techs	6	\$95.00	✓ \$570.00
	2)	Over-Time		0	\$142.50	\$0.00
30-Jul	1)	GPR	1 Tech	2	\$250.00	✓ \$500.00

TOTAL AMOUNT DUE: ~~1,070.00~~ **1,070.00** 6/
1-1602-00-0141
Pd. 08/19/15
CK 89373

THANK YOU FOR CHOOSING MDR UTILITY LOCATING SPECIALIST INC.

EMAIL CC = BRIAN, MAYRA

San O... 1/1



2614 N. Armstrong Ave.
 Fresno, CA 93727
 (559) 292-0500

Invoice

Date	Invoice #
8/3/15	21994

Bill To

Fresno Chaffee Zoo
 African Adventure
 894 W Belmont Ave
 Fresno, CA 93728

Description	Amount
Landscape Landscape Installation - Week 7 As Per Daily Reports, July 25 - August 1, 2015 304 hrs @ \$69.92 16 OT hrs @ \$ 83.38	22,589.76
<i>OK per 8-5-15 Africa</i>	
Total	\$22,589.76
Payments/Credits	
Balance Due	\$22,589.76 6/

Total fees are due and payable upon presentation. A service charge of 1% per month, which is 12% per year, will be assessed on any account which is thirty days past due. This will apply to all accounts unless otherwise specified.

1-1602-00-0141
 Pd: 08/19/15
 CK 89393
[Signature]

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

INVOICE

1014071-IN

SOLD TO: CHAFFEE ZOO
 894 W. BELMONT
 FRESNO

SHIP TO:

CA 93728

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						08/06/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502650	LABOR HIRE ONE LARGE ELM DUG OUT WITH STUMP AND TREE MOVED INTO POSITION BY ROCK		2,003.50
						3,003.50

DL BW
 8-10-15
 Africa
 S-B-t

<p>Thank You</p>	SALE AMOUNT	3,003.50
	MISC. CHARGES	
	SALES TAX	.00
	FREIGHT	.00
TOTAL		3,003.50

1-1602-00-0141
 Pd. 08/19/15
 CK 89334

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

INVOICE

1014970-III

SOLD TO: CHAFFEE ZOO
 894 W. BELMONT
 FRESNO

SHIP TO:

CA 93728

ACCOUNT NO.	SALES PERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						07/31/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502200	TRANSPLANT ONE BELKOVA BASKETED, TIED, RELOCATED AT 3ET		4,895.00
			502200	TRANSPLANT ONE SAGO RELOCATED TO STORAGE AREA		437.50
						5,332.50

OK
ALW
8-10-15
A. Mics

5,332.50

6/

<p><i>Thank You</i></p>	SALE AMOUNT	5,332.50
	MISC. CHARGES	
	SALES TAX	.00
	FREIGHT	.00
TOTAL		5,332.50

1-1602-00-0141
 Pd. 08/19/15
 CK 89334

1075

75210

WEST COVINA WHOLESALE NURSERY, LLC

P.O. BOX 8046
LA VERNE, CA 91750
PH. (909) 596-3723

Bank of America
La Verne Branch 1127 (909) 865-2424
La Verne, CA 91750
16-66-1220

EZShieldSM Check Fraud
Protection for Business

One Thousand Four Hundred Ninety-Five & 43/100

PAY TO THE ORDER OF

Fresno Chaffee Zoo

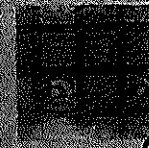
Reimburse overpayment

DATE

8/6/15

AMOUNT

49/ 1,495.43



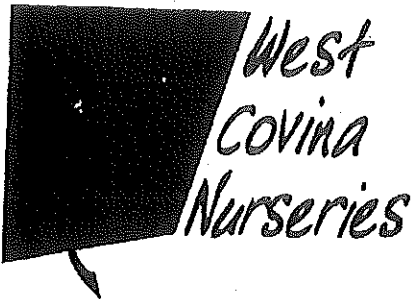
[Handwritten Signature]

AUTHORIZED SIGNATURE

⑈075210⑈ ⑆122000661⑆ 001127202834⑈

Reimbursement for overpayment \$ 1-1602-00-0144

6 Dots on back



West Covina Wholesale

P.O. Box 8046
La Verne, CA 91750

Phone: (909) 596-3723
Fax: (909) 596-7254

7598
FRESNOCHAF

Credit Memo

DEPOSIT CK #85846

BILL TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO, CA 93728

SHIP TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO, CA 93728

05/29/2015				
05/01/2015	KENT			
1	ZZZDEPPLT	PLT MISC DEPOSIT	1381.78	1381.78

1

NET CREDIT 1381.78
FR TAX 113.65

50/-49/= TOTAL CREDIT 1495.43 48/

1-1602-00-0141
07/29/14
CK 85846
Dep paid

1-1602-00-0141
Reimbursement for overpayment/deposit

FRESNO'S CHAFFEE ZOO CORP.

06/24/2015

To: West Covina Nurseries
P.O. Box 8046
La Verne, CA 91750

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
386140	05/22/2015	Africa	\$5,595.15	\$0.00	\$5,595.15
386205	05/22/2015	Africa	\$1,841.23	\$0.00	\$1,841.23
Totals:			\$7,436.38	\$0.00	\$7,436.38

6/25 2:50

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM



FRESNO'S CHAFFEE ZOO CORP.
894 WEST BELMONT AVE.
FRESNO, CA 93728
(559) 498-5910

PREMIER VALLEY BANK
FRESNO, CA 93720
90-4327/1211



88861

CHECK DATE CHECK NO.

06/24/2015 88861

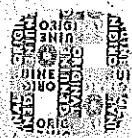
CHECK AMOUNT

PAY ****Seven thousand four hundred thirty six and 38/100 Dollars****

51/+52/ \$ 7,436.38 49/**

VOID AFTER 180 DAYS
CHECKS OVER \$5000.00 REQUIRE TWO SIGNATURES

TO THE ORDER OF
West Covina Nurseries
P.O. Box 8046
La Verne, CA 91750



AUTHORIZED SIGNATURE

MP
MP

3 of 5

⑈088861⑈ ⑆121143273⑆ 0103028577⑈

Details on Back Security Features Included



West Covina Wholesale

P.O. Box 8046
La Verne, CA 91750

Phone: (909) 596-3723
Fax: (909) 596-7254

RECEIVED JUN 05 2015

ORDER NO.	386140
CUSTOMER NO.	FRESNOCHAF

INVOICE

Adriana
d/s

BILL TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO, CA 93728

SHIP TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO

SHIP DATE		SHIP VIA		F.O.B.		TERMS	
05/22/2015						NET 10TH	
P.O. NUMBER			ORDER DATE		SALES PERSON		REFERENCE NO.
			05/22/2015		KENT		129224
QUANTITY		ITEM CODE		DESCRIPTION		UNIT PRICE	EXTENDED PRICE
ORDERED	SHIPPED						
60	60	TECCAP05G		05G TECOMARIA CAPENSIS		8.90	534.00
2	2	MRSALB36B		36" MORUS ALBA		325.00	650.00
91	91	LEPSRG15G		15G LEPTO S RUBY GLOW		32.00	2912.00
33	33	LONJHA05G		05G LONICERA JAP HALLIANA		8.90	293.70
130	130	NASTEN01G		01G NASSELLA TENNUISSIMA		3.40	442.00
316	316						

NET AMOUNT 4831.70
DELIVERY 338.22
FR TAX 425.23

TERMS & CONDITIONS: In the event it becomes necessary to collect the balance due, the purchaser agrees to pay all costs of collection, attorneys fees and court costs.

BALANCE DUE 5595.15

50/

4 of 5



West Covina Wholesale

P.O. Box 8046
La Verne, CA 91750

Phone: (909) 596-3723
Fax: (909) 596-7254

RECEIVED JUN 05, 2015

ORDER NO.	386205
CUSTOMER NO.	FRESNOCHAF

INVOICE

A. Smith
[Signature]

BILL TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO, CA 93728

SHIP TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO

SHIP DATE	SHIP VIA	F.O.B.	TERMS		
05/29/2015			NET 10TH		
P.O. NUMBER	ORDER DATE	SALES PERSON	REFERENCE NO.		
	05/29/2015	KENT	129244		
QUANTITY		ITEM CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	SHIPPED				

200	200	XYLCON05G	05G XYLOSMA CONGESTUM	7.95	1590.00
200	200				
				NET AMOUNT	1590.00
				DELIVERY	111.30
				FR TAX	139.93

TERMS & CONDITIONS: In the event it becomes necessary to collect the balance due, the purchaser agrees to pay all costs of collection, attorneys fees and court costs.

BALANCE DUE 1841.23 **50/**

5 of 5



VALLEY CREST TREE COMPANY

The Tree Growing & Tree Moving Company

INVOICE

At 12A
0141-1602

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

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

Invoice# 4838399
Invoice Date 8/6/2015
Sales Order 698854
PO#

Item No.	Description	Qty	Unit\$	Amount
0481215	Arbutus unedo 'Compacta'	118.000	32.9500	3,888.10
Total Invoice Amount				3,888.10
Taxable Amount				3,888.10
Tax Amount				319.80
Balance Due				4,207.90

6/

Terms: C3 Due Upon Receipt

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

1-1602-00-0141

pd. 08/19/15
ck. 89397

1 of 2



VALLEY CREST TREE COMPANY

The Tree Growing & Tree Moving Company

Shipping Document
SO/698854

Valley Crest Tree, Co.
3200 West Telegraph Rd.
Fillmore, CA 93015
805/ 524-3939

Date - 7/29/2015
Time - 15:36:08
Page - 1
Branch - 5030
Sales Rep - 194853
Pick Slip # - 1194483

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

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

{ Business
Business

#1
800

S CA10 GS YS UAN

Ordered: 7/29/2015	TOU	PO#:	Ship: RLM
Requested: 8/1/2015	RLAMANTAIN	Auth: C3 0729ARLM	advise 559-994-4706
Quantity Shipped	Item Description	Item# Location	
118.000	Arbutus unedo 'Compacta' #15 Multi 481617	0481215 201408/310	

THIS SHIPMENT OF PLANT MATERIAL
ORIGINATES FROM VENTURA COUNTY
SEE BACK OF THIS DOCUMENT FOR
CALIFORNIA NURSERY STOCK CERTIFICATE



Office copy

8-11-15 6:15 PM

Driver Signature

Customer Signature

DEL 8/5/15



VALLEY CREST TREE COMPANY

The Tree Growing & Tree Moving Company

INVOICE

Africa

0141-1602

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

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

Invoice# 4826574
Invoice Date 7/27/2015
Sales Order 698532
PO#

Item No.	Description	Qty	Unit\$	Amount
4540236	Lagerstroemia x f. 'Tuscarora'	6.000	335.0000	2,010.00
Total Invoice Amount				2,010.00
Taxable Amount				2,010.00
Tax Amount				165.32
Balance Due				2,175.32

6/

Terms: C3 Due Upon Receipt

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

1-1602-00-0141

Pd. 08/19/15
CK 89397

1 of 2



VALLEY CREST TREE COMPANY

The Tree Growing & Tree Moving Company

Date - 7/21/2015
 Time - 15:40:19
 Page - 1
 Branch - 5130
 Sales Rep - 194853
 Pick Slip # - 1192491

Shipping Document

SO/698532

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

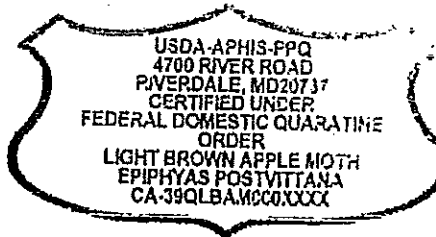
Ship To: 12699648
 Fresno Chaffee Zoo
 894 W Belmont Ave
 Fresno CA 93728

Business Business

S CA10

Ordered: 7/21/2015 TOU PO#: Ship: RLM
 Requested: 7/23/2015 RLAMANTAIN Auth: C3 0721ARLM advise 559-994-4706

Quantity Shipped	Item Description	Item# Location
6.000	Lagerstroemia x f. 'Tuscarora' 36" Box Multi 498751	4540236 201412/111S



x 2/1 out

Please Water Plants Immediately Upon Arrival to Ensure Their Health
 Favor de Regar Las Plantas Inmediatamente a Su Llegada Para Garantizar Su Salud
 Delivery Confirmation/ Confirmación de La Entrega Comentarlos

Time Here 7:00
 Date Rec'd _____

Andres Muñoz
 Driver Signature
 7/25/15

Customer Signature

R of 2



MAIN OFFICE: P.O. BOX 2808
 FRESNO, CA 93745
 (559) 268-7125

EVERYTHING FOR YOUR WAREHOUSE
 SINCE 1957

BRANCHES: BAKERSFIELD (661) 393-2460
 SANTA MARIA (805) 922-1767

Africa 0141-00-1602
 Page 1

Date: 07-31-15 SERVICE INVOICE Invoice No.: 8008 8113190

Bill To: 114039
 FRESNO CHAFFEE ZOO
 894 W. BELMONT AVENUE
 FRESNO CA 93728

RECEIVED AUG 07 2015

RHINO BARN - Door operation

Terms: CHARGE	PO No.:	Meter:	Slam: 1			
Make:	Model:	SerNo:	Equip: DOORS			
Shipped	Backorder	Product	Description	Bin	Net Price	Amount
SEG # 01 ROAD SERVICE						
BREAKDOWN PARTS & LABOR						
AS PER REPAIR ORDER						
1	1	1	NPN PARTS		77.35	77.35
2	7	7	GT501L5 GH OPERATOR		1770.52	12,393.64
3	2	2	02-403 3 BUTTON STATION		117.56	235.12
4	1	1	ANGLE CONN		436.05	436.05
5	1	1	CONDUIT		580.44	580.44
6	1	1	NPN BOLTS		110.89	110.89
7	1	1	CONDUIT & CABLE		542.72	542.72
8	2	2	1804099 PAINT MATTE BLAC		13.55	27.10
9	5	5	65-MG020-4 SENSING EDGE		193.05	965.25
10	6	6	02-403-N4XALD 3 BUTTON STATION		109.10	654.60
11	1	1	WIRE ASSY		137.64	137.64
PO 1540876						
1540854						
1540938						
1540877						
PO 1540962						
1540960						
1540874						

CALL US FOR SALES AND SERVICE ON
 HI-SPEED AND ROL-UP DOORS AND DOCK
 EQUIPMENT.

C O N T I N U E D

TERMS
NET 10 DAYS

CORRESPONDENCE AND REMITTANCES TO:
WAREHOUSE SYSTEMS
 P.O. BOX 2808
 FRESNO, CALIFORNIA 93745

A FINANCE CHARGE OF 1 1/2 % per month (18% ANNUAL RATE) will be charged on past due amounts. (\$5.00 minimum charge) Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Section 12(A) of the Fair Labor Standards Act of 1938 as amended.

THIS DOCUMENT IS SUBJECT TO TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF.
 PLEASE PAY FROM THIS INVOICE • STATEMENTS SENT ON REQUEST ONLY
 ORIGINAL COPY



MAIN OFFICE: P.O. BOX 2808
FRESNO, CA 93745
(559) 268-7125

EVERYTHING FOR YOUR WAREHOUSE
SINCE 1957

BRANCHES: BAKERSFIELD (661) 393-2460
SANTA MARIA (805) 922-1767

Page: 2

Date: 07-31-15 SERVICE INVOICE

Invoice No.: 8008 8113190

Bill To: 114039

FRESNO CHAFFEE ZOO
894 W. BELMONT AVENUE
FRESNO CA 93728

RHINO BARN

Terms: CHARGE PO No.: Meters: Slms: 1

Make:	Model:	SerNo:	Equip:	DOORS		
Shipped	Backorder	Product	Description	Bin	Net Price	Amount
		PO 1541037				
		1541037				
12	1	1	FREIGHT IN		169.96	169.96
13	1	1	FREIGHT IN		88.60	88.60
14	1	1	FREIGHT IN		92.27	92.27
15	1	1	FREIGHT IN		198.80	198.80
16	1	1	SHOP STOCK		50.00	50.00
17			** TOTAL LABOR **			22,961.00
***SEB # 01 TOT =			16,160.80 P	22,961.00 L	599.63 M	39,721.43 T

CALL US FOR SALES AND SERVICE ON
HI-SPEED AND ROL-UP DOORS AND DOCK
EQUIPMENT.

pd. 08/25/15
CK 89464
1-1602-00-0141

Products 16,160.80
Non-taxed 22,961.00
Misc Charges 599.63
Sales Tax 1,378.55

AMOUNT DUE → 41,099.98 6/

TERMS
NET 10 DAYS

CORRESPONDENCE AND REMITTANCES TO:
WAREHOUSE SYSTEMS
P.O. BOX 2808
FRESNO, CALIFORNIA 93745

A FINANCE CHARGE OF 1 1/2 % per month (18% ANNUAL RATE) will be charged on past due amounts. (\$5.00 minimum charge) Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Section 12(A) of the Fair Labor Standards Act of 1938 as amended.

THIS DOCUMENT IS SUBJECT TO TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF.
PLEASE PAY FROM THIS INVOICE • STATEMENTS SENT ON REQUEST ONLY
ORIGINAL COPY



(800) 585-8001
www.turfstar.com



Africa - Equipment
0141-1602

PLEASE REMIT TO:
Turf Star, Inc.
P.O. Box 45621
San Francisco, CA 94145-0621

INVOICE

INVOICE NO.	INVOICE DATE	PAGE
597361-00		1



Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728



Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728

CUSTOMER NO.	SHIP TO	CUSTOMER P.O. NO.	TERMS	SHIP DATE	SHIP VIA	SLSREP	WHSE	TYPE
35101240		Africa #3	Cash on Delv		Company TRK	260	sc	SO

LINE	STOCK DESCRIPTION	STOCK NUMBER	U/M	SHIPPED	B/O	UNIT PRICE		EXT. AMOUNT
1	Workman MDE Serial #: 315000180	07299	each			9939.22	9939.22	9939.22
2	Brush Guard and Bumper MD Workman	07338	each			232.25	232.25	232.25
2	Lines Total							10171.47
					Sub-Total			836.60
					Sales Tax			

pd. 08/25/15
CK 89454
1-1602-00-0141
Last Page

Return goods require approval, subject to 15% restock fee. Interest at the rate of 1-1/2% charged on past due accounts. Turf Star is not subject to back-up withholding. Fed ID#94-2525925.

Diesel Power => 25 HP, when operated in CA, any off-road diesel vehicle may be subject to the CA Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>

INVOICE TOTAL

11008.07

DELTA BLUEGRASS COMPANY
P.O. Box 307
Stockton, CA 95201
Sales: 800-637-8873
Billing: 877-637-8873
Contractor's License: C27 752734

0141-1602 Africa

invoice

[Signature]
RECEIVED AUG 18 2015

Invoice No: 0763817

008166
Sold To: 008166
FRESNO CHAFFEE ZOO
894 W. BELMONT AVE
FRESNO, CA 93728

(559) 217-0626

99
Ship To: 99
FRESNO ZOO
894 W BELMONT AVE
FRESNO CA
00000
(559) 217-0626 Thursday

Directions:

X-HWY 99 ENTER ON W OLVIE AVE

0763817

Driver: CREW 3 Zone: FRESNO Cut: 08/12/2015 Order: 08/12/2015

Run: Rep: VPBPO #: Terms: NET 30 DAYS Delvy: 08/13/2015 @ :

FIELD	ITEM	QTY	DESCRIPTION		
16	BB	40,000.00	BABY BERMUDA-SOD	.4000	16,000.00
00	INS	40,000.00	SOD INSTALLATION	.1300	5,200.00

NEED SAFETY GEAR!!!

LET'S GO PAPERLESS!
SEND YOUR EMAIL INFORMATION
gvaladez@dellabluegrass.com

SUBTOTALS 40,000.00 21,200.00

LET'S GO PAPERLESS!
SEND YOUR EMAIL INFORMATION
gvaladez@dellabluegrass.com

Pd. 09/02/15
CK 89476
1-1602-00-0141

Pallets: .00
Misc: .00
Discount: .00
Sales Tax: 1,316.00
Delivery: .00
Total: 22,516.00 **6/**

NOTICE TO BUYER: No Implied Warranties. The Seller, Delta Bluegrass Company, makes no warranties, expressed or implied, as to description, quantity, purity, productiveness of the above turf grass, and will not be responsible in any way when the above is transplanted

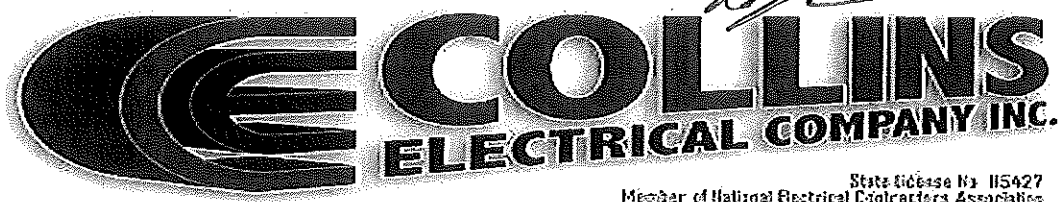
FINANCE CHARGE: 2% per month will be added on all sales not paid in full within 30 days from date of sale

ATTORNEY'S FEES: In the event of any controversy claim or dispute relating to this agreement, or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney fees and costs.

PRELIMINARY NOTICES: May be filed on sod orders exceeding 4000 square feet

DELTA BLUEGRASS COMPANY

0141-1602 Africa



State License No. 115427
Member of National Electrical Contractors Association

Remit To: 3412 Metro Drive; Stockton, CA 95213-9002

If you have any questions regarding this invoice, please call Melanee Eules at (559) 454-8164 and refer to the invoice number below.

Invoice 89275

Bill to: CHAFFEE ZOO 894 W. BELMONT FRESNO, CA 93728	Job: S4150096 SO-CHAFFEEZOO-RHINO GATE 894 BELMONT FRESNO, CA 93709
---------------------------------------------------------------	------------------------------------------------------------------------------

Invoice #: 89275 Payment Terms: NET 30 Customer Code: 10651	Date: 07/31/15 Customer P.O. #: RHINO GATE Salesperson:
-------------------------------------------------------------------	---------------------------------------------------------------

Remarks: WORK AUTH BY DAN

Quantity	Description	U/M	Unit Price	Extension
1.000	ILOT LABOR	LS	890.00	890.00
1.000	IMATERIAL	LS	32.77	32.77
1.000	ITAX,	LS	2.65	2.65
1.000	OVERHEAD	LS	92.00	92.00

SERVICE TO MAKE A TEMP FIX FOR RHINO DOORS
WHILE MAIN CONSTRUCTION IS HAPPENING.
RETURN AT LATER DATE TO FINAL AND COMPLETE
CORRECTLY PER THE CLIENTS INSTRUCTIONS

Subtotal: 1,017.42

Total: 1,017.42 6/

1-1602-00-0141
Pd. 08/25/15
CK 89414

NZ

1 of 2

Unconditional Waiver and Release on Progress Payment

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID IN FULL. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Collins Electrical Company, Inc.

Name of Customer: Fresno Chaffee Zoo

Job Location: FRS 154002 Fresno Chaffee Zoo Electrical Utility Upgrades, 894 West Belmont Avenue, Fresno, California 93728

Owner: Fresno Chaffee Zoo

Through Date: 2015-07-31

Unconditional Waiver and Release

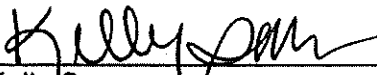
This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and materials delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment: 50,987.34.

Exceptions

This document does not affect any of the following:

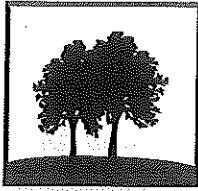
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature



Kelly Souza
A/R Supervisor
Collins Electrical Company, Inc.
August 25, 2015

0141-1605 Africa



A-1 Elite TREE SERVICE

INVOICE

6065

Top Quality Work, Reasonable Rates

RECEIVED AUG 18 2015

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

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

JOHN L WHEELS

WORK ORDER

Customer Name: FRESNO CHAFFET ZOO DATE: 8-3-15
 Address: 894 W BELMONT AVE (F) 93728 Phone: 217-0626
 Job Location: AFRICA EXHIBIT Phone: _____
 Directions: _____ Type of Job: _____

WORK DESCRIPTION	AMOUNT	
8-3-15 COMPLETE REMOVAL OF SMALLER EUCALYPTUS. START REMOVAL OF LARGER EUCALYPTUS. USE OF LARGE CRANE	5880	—

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

DUMP FEE	0	
TOTAL	5880	—
DEPOSIT	0	
TOTAL DUE	5880	6/

1-1602-00-0141
Pd. 08/25/15
CK 89405

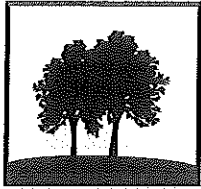
Customer: OK PER JOHN WHEELS Date: 8-3-15

Thank You, We Appreciate Being of Service!

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



0141-1602 H/W 10A



A-1 Elite TREE SERVICE

INVOICE

6066

RECEIVED AUG 13 2015

Top Quality Work, Reasonable Rates

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

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

NO JOHN WHEELER

WORK ORDER

Customer Name: FRESNO CHAFFEE ZOO

DATE: 8-8-15

Address: 894 W BELMONT AVE (F) 93728

Phone: 217-0626

Job Location: AFRICA EXHIBIT

Phone: _____

Directions: _____

Type of Job: _____

WORK DESCRIPTION	AMOUNT
8-8-15 CONTINUE REMOVING LARGE EUCALYPTUS UTILIZING CRANE	5500 —
8-9-15 CHIP BRUSH FROM EUCALYPTUS	1080 —

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

DUMP FEE	0
TOTAL	6580 —
DEPOSIT	0
TOTAL DUE	6580 -61

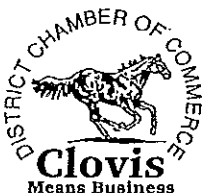
1-1602-00-0141
Pd. 08/25/15
CK 89405

Customer: OK PER JOHN WHEELER

Date: 8-9-15

Thank You, We Appreciate Being of Service!

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



0141-1602 Africa Planting
[Signature]

INVOICE



Account No.	Order/ Invoice No.
V8648	2002672328

***** Invoice *****

Bill To

FRESNO'S CHAFFEE ZOO CORPORATION
894 WEST BELMONT AVENUE
FRESNO CA 93728

Ship To

FRESNO'S CHAFFEE ZOO CORPORATION
894 WEST BELMONT AVENUE
FRESNO CA 93728
MAYRA 559-498-5910

Page: 1

Customer Order No.	Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
ZOO	42	8/4/2015	8/7/2015	8/7/2015	OT	Net 30

Ordered	Confmd	Item No.	Description	Location	Unit Price	Total
50	50	01105-15	ARCTOSTAPHYLOS D HOWARD MCMINN 15N	BS	38.500	1925.00
50	50					

Line Item Total 1925.00
Sales Tax Amount 171.00
8% S&H 154.00
Invoice Total 2250.00

1-1602-00-0087
Pd. 08/25/15
CK 89462



Invoice

Africa

8/24/15

[Handwritten signature]

To:

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

Attn: Scott Barton

559-498-5915

Products:

(200') Hot Vines @ 10.00/foot \$ 2000.00

Pack & Ship \$ N/C

Total \$ 2,000.00

*1-1602-00-0141 6/
Pd. 08/25/15
CK 79452*

Terms:

We accept major credit cards, and AZA Accredited Institutions have credit with us.

[Handwritten signature]

Total Habitat, LLC appreciates this opportunity to provide you with this product.

Thank You

MZ



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

PREMIER VALLEY BANK Credit Card Account Statement
July 11, 2015 to August 10, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$2,813.20
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,813.20

Account Number XXXX XXXX XXXX 8007
 Credit Limit \$10,000.00
 Available Credit \$7,186.00
 Statement Closing Date August 10, 2015
 Days In Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,813.20
 Minimum Payment Due: \$84.40
 Payment Due Date: September 4, 2015

Handwritten notes in a circle:
 1602-00 2446.38 6141
 5065-13 344.82 0001
 STC ✓

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/17	07/19	247620966S66F92S5	TOTAL HABITAT BONNER SPRS KS 1602-00 01-11 - Africa	69/ \$1,712.00 -/ Afr
07/22	07/24	24013396Q01ZR38M3	MAXS BISTRO & BAR FRESNO CA 5065-13	\$70.44
07/24	07/26	24717056E4DKX5L6J	RESTAURANT DESIGN CONCEPT OAKLAND CA 1602 - Africa	68/ \$734.38 - Afr
08/02	08/04	24071056P9KE2D107	THE ANNEX KITCHEN FRESNO CA 5065-13	\$121.19 ✓
08/04	08/05	24013396R009DBX5A	MAXS BISTRO & BAR FRESNO CA 5065-13	\$175.19 ✓

Please see reverse side of page 1 for important information.

1 of 4 2,446.38 6/

Please see reverse side of page 1 for important information.

Restaurant Design Concepts

1017 22nd Avenue #110-B
Oakland, CA 94606-5204

510-436-7000 Fax # 510-436-7400

Sales Order

Date	Job Number
7/23/2015	141224 SO4

Name / Address
Service Systems Assoc. Inc. Attn: Chris Schiefer 4699 Marion Street Denver, CO 80216

Ship To
Fresno Chaffee Zoo Attn Jon Wheless 894 West Belmont Avenue Fresno, CA 93728

Item No.	Qty	Description	Unit Sell	Total
200	1	Outdoor Chair 22.5"W x 22"D x 33"H, Aluminum Frame in Beige Fabric	143.00	143.00T
201	1	Outdoor Weave Chair with Aluminum Frame in Brown 18" SH 22.5"W x 22"D x 33"H	143.00	143.00T
203	1	Longport Table Top 24"W x 32"L To Receive Item *203A	230.10	230.10T
203A	1	Outdoor End Table Base 18" Square Black	162.50	162.50T

RESTAURANT DESIGN CO
1017 22ND AVE
STE 1108
OAKLAND, CA 94606
510-436-7000

Merchant ID: 8914464781
Term ID: 0817340398014464781000

Phone Order

XXXXXXXXXXXXXXXXXXXX0007

VISA Entry Method: Manual

Total: \$ 734.38

07/24/15 14:23:09

Inv #: 000001 Appr Code: 024179

Apprvd: Online

AVS Code:

CNV2 Code: MATCH M

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

X

Merchant Copy

THANK YOU!

Signature and Date

*= Taxable
for your business!*

ACCEPTED:

Subtotal \$678.60

Sales Tax (8.22%) \$55.78

Total \$734.38

67/

1-1602-00-0141

Pd. 08/25/15

CK 89463

VISA

2 of 4 2,446.38



PAID INVOICE

7/17/15

To:

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

Attn: Scott Barton

559-498-5915

Products:

(10) Econo Brown Hot Grass @ 17.50/each	\$ 175.00
(10) Tall Hot Grass @ 33.00/each	\$ 330.00

(100') Hot Vines @ 10.00/Linear Foot	\$ 1000.00
(100') Bare Copper Wire (Painted)	\$ 39.00

Pack & Ship	\$ 168.00
-------------	-----------

Total

70/ \$ 1,712.00 1602-00-0141 67/

pd. 08/25/15
CK 89463
VISA

PAID IN FULL

Visa 8007, x 10/16
Authorization# 017904

Total Habitat, LLC appreciates this opportunity to provide you with this product.

Thank You

STC

3 of 4 2,446.38

1602-00 0141



QUOTE

717/15

To:

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

Attn: Scott Barton

559-498-5915

Products:

(10) Econo Brown Hot Grass @ 17.50/each	\$ 175.00
(10) Tall Hot Grass @ 33.00/each	\$ 330.00
(100') Hot Vines @ 10.00/Linear Foot	\$ 1000.00
(100') Bare Copper Wire (Painted)	\$ 39.00

Pack & Ship \$ 168.00

Total \$ 1,712.00 **69/**

Barton CO: 8007
Ships Mon 7/30
3 days deliver
African Adventure
1605-00-
not sure which
exhibit
JR

Terms:

We accept major credit cards, and AZA Accredited Institutions have credit with us.

Total Habitat, LLC appreciates this opportunity to provide you with this quote.

Thank You

4 of 4 2,446.38



Petersen Furniture International, Inc.

P.O. Box 643
Naperville, IL 60566-0643
Ph 847-692-5458 Fax 847-692-6817
www.kpetersen.com

Invoice

Date	Invoice #
8/25/2015	150878

Bill To	Ship To
Fresno Chaffee Zoo Attn: Lisa Condoian 894 West Belmont Avenue Fresno, CA 93728	Fresno Chaffee Zoo Attn: Lisa Condoian 894 West Belmont Avenue Fresno, CA 93728

P.O. #	Terms	Rep	Via	F.O.B.
L. Condoian	50% Dep/Bal Due B4 Shipping	JWC	Best Way/PP&Add	Warehouse

Item	Product Description	Qty	Unit Price	Extended
GG36SQ	36" Square Giallo Gold Granite Table Top	80	203.00	16,240.00
Freight	Freight Charges for Above Table Tops (LTL/Liftgate Service Included)	1	2,032.00	2,032.00
TB3030-DH4	30" x 30" Crossfoot Economy Table Base, 4" Column, Dining Height, Standard Black Finish	80	41.00	3,280.00
Freight	Freight Charges for Above Table Bases (LTL/No Liftgate Service)	1	615.00	615.00
\$11,983.50 Deposit via Credit Card, Check or Wire Transfer Required to Initiate Order				

Please visit us as www.kpetersen.com!!

Credit Card Payment: Visa MC AMEX
Card#: _____ Exp. ___/___
Name on Card: _____ CVV# _____
Card Address: _____

Invoice Total	\$22167.00
Deposit/Credit	\$0.00
Balance Due	\$22167.00

6/

VERY IMPORTANT:

We must have the credit card holder's authorized signature for approval of credit card payments and release of your order before shipping. Card holder's signature may also be required before production of certain custom orders. Signature Approves The Accuracy of Your Order and Authorizes The Charges To Your Account:

X Simon

Date 25 Aug 15

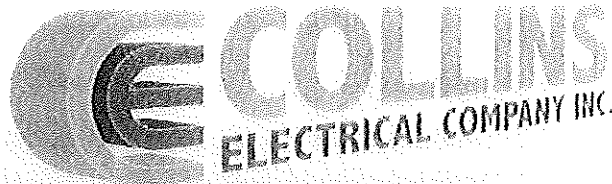
VERY IMPORTANT: Please provide the CORRECT billing address.

Ashley Lodge

F-1602-00-0141
Pd. 08/25/15
CK 89468

STC
Pd 8/25/15
CK 89468

Thank You! We Appreciate Your Business!



REC'D
7-17-15
W.M.

REQUEST FOR PERIODIC PROGRESS PAYMENT

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

INVOICE #: 154002-03
DATE: 07/17/15
WORK ENDING: 07/31/15

Remit To: Collins Electrical Co., Inc.
3412 Metro Drive
Stockton, CA. 95213-9002

TERMS, NET

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

CONTRACT 13406.11

ORIGINAL CONTRACT SUM:	\$	231,340.00
NET CHANGE BY CHANGE ORDERS:	\$	-
CONTRACT SUM TO DATE:	\$	231,340.00
TOTAL COMPLETED TO DATE:	\$	183,221.28
LESS RETAINAGE @ 5.00%:	\$	(9,161.06)
TOTAL EARNED LESS RETAINAGE:	\$	174,060.22
TOTAL PREVIOUS AMOUNT BILLED:	\$	123,072.88
PREVIOUS PAYMENTS:	\$	123,072.88
PAST DUE BALANCE:	\$	-
AMOUNT DUE THIS REQUISITION:	\$	50,987.34
AMOUNT DUE ON CONTRACT & APPVD. C/O'S:	\$	50,987.34
BALANCE TO FINISH (INCL RETAINAGE):	\$	57,279.78
AMOUNT DUE ON PENDING CHANGE ORDERS*:	\$	-

73/ ↓

1-1603-17-0139 7/
pd. 08/05/15
CK 89223

*PLEASE ADVISE STATUS OF ATTACHED PENDING C/O LIST

7-20-15

ELECTRIC UTILITY UPGRADES (EQU)
PROJECT

Approved for Payment.
M. Matheson

EMAIL CC: BRIAN, MAYRA & JON

1/4



John O...

Application and Certificate For Payment

To Owner: CHAFFEE ZOO 894 W. BELMONT FRESNO, CA 93728		Project: CHAFFEE ZOO UTILITIES 894 W. BELMONT AVE. FRESNO, CA 93728		Application No: 3	Date: 07/17/2015
From (Contractor): COLLINS ELECTRICAL CO., INC. 3412 METRO DRIVE STOCKTON, CA 95213-9002		Contractor Job Number: 154002		Period To: 07/31/15	Architect's Project No:
Phone: 209 465-3691		Via (Architect):		Contract Date: 01/20/15	
		Contract For: 13406.11			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	74/231,340.00
Net change by change orders	0.00
Contract sum to date	231,340.00
Total completed and stored to date	74/183,221.28
Retainage	
5.0% of completed work	9,161.06
0.0% of stored material	0.00
Total retainage	9,161.06
Total earned less retainage	174,060.22
Less previous certificates of payment	123,072.88
Current sales tax	
8.225% of taxable amount	0.00
FRESNO CO - FRS	
Current sales tax	0.00
Current payment due	75/ 50,987.34
Balance to finish, including retainage	72/ 57,279.78

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: [Signature] Date: 7/17/15
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
_____ (year). Notary public: _____
My commission expires _____

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Architect:
By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount Certified: \$ _____

h/z

Application and Certificate For Payment — page 2

To Owner: CHAFFEE ZOO

Application No: 3

Date: 07/17/15

Period To: 07/31/15

From (Contractor): COLLINS ELECTRICAL CO., INC.

Contractor's Job Number: 154002

Project: CHAFFEE ZOO UTILITIES

Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	CONTRACT AMOUNT	231,340.00	129,550.40	53,670.88	0.00	183,221.28	79.20	48,118.72	9,161.06	
5000	FUTURE CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Application Total		231,340.00	129,550.40	53,670.88	0.00	183,221.28	79.20	48,118.72	9,161.06	

73/

73/

3/4

Conditional Waiver and Release on Progress Payment

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Collins Electrical Company, Inc.

Name of Customer: Fresno Chaffee Zoo

Job Location: FRS 154002 Fresno Chaffee Zoo Electrical Utility Upgrades, 894 West Belmont Avenue, Fresno, California 93728

Owner: Fresno Chaffee Zoo

Through Date: 2015-07-31

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Fresno Chaffee Zoo

Amount of Check: \$50,987.34 **73/**

Check Payable To: Collins Electrical Company, Inc.

Exceptions

This document does not affect the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature



Perla Velasco

Accounting Clerk

Collins Electrical Company, Inc.

July 17, 2015

4/4



VOICE AND DATA SYSTEMS

"Making Networks Talk"

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

RECEIVED AUG 28 2015

Invoice

Number: **236147**

Date: 8/25/15

Bill-To

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

Ship-To

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

Source: SO No. 156342

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

Date Service Performed: Friday, August 21, 2015

Routed CPE Micron 6 strand into CPE WIC boxes. Terminated and tested.

Qty.	Item ID	Description			
1.00	LAS001	Service Fee	HR	\$45.00	\$45.00
4.00	LAT001	Labor Serv/MAC Hrs, Skilled, Reg	HR	\$180.00	\$720.00
0.50	LAS007	Labor Hours, No Charge	HR	\$0.00	\$0.00
2	COF005	Fiber Fan Out Kit, 6-Fiber	EA	\$33.00	\$66.00
8	COF011-02	Unicam LC Fiber Connector	EA	\$31.90	\$255.20
8	COF011-01	Fiber Unicam SC Connector	EA	\$33.00	\$264.00
1	COF003	Fiber WIC Connect Panel SC	EA	\$62.00	\$62.00
1	COF003-01	Fiber WIC Panel Loaded w/LC	EA	\$158.00	\$158.00

Item Total: \$1,570.20

Sales Tax at 8.225%: \$66.23

Total Amount Due: \$1,636.43

1-6603-17-0139

pd. 09/02/15

CK 89492

BD
Utility project (1320) Proj. Uti Cap.

We'd like your comments. Please visit our re-designed website at www.totlcom.com. Try the on-line chat feature.