

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2015-19C

Claim Submission Date: 04/20/2016

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
12/01-31/2015	Africa	Architect	1-1601-00 <span style="border: 1px solid red; padding: 2px;">8/</span>	40,467.35
12/01-31/2015	Tiger Exhibit	Architect	1-1601-00 <span style="border: 1px solid red; padding: 2px;">8/</span>	5,666.88
12/01-31/2015	Africa	Construction	1-1602-00 <span style="border: 1px solid red; padding: 2px;">21/</span>	262,989.26
12/01-31/2015	Africa	Capital Utilities	1-1603-17 <span style="border: 1px solid red; padding: 2px;">22/</span>	358.27
			Wire Fee	\$ 10.00
			Subtotal	\$ 309,491.76 <span style="color: red;">↓</span>
		Less Bank Fees		\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	<b>\$ 309,481.76 <span style="color: red;">↓</span></b>
		0. C		
		40,467.35 +		
		5,666.88 +		
		262,989.26 +		
		358.27 +		
		10.00 +		
	005	<b>309,491.76 *</b>		
		309,491.76 +		
		10.00 -		
	002	<b>309,481.76 *</b>		

Measure Z Capital  
January - December  
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
2015-01C				\$2,109,162.28				\$10.00		\$2,109,172.28
2015-02C				\$2,538,830.93				\$10.00		\$2,538,840.93
2015-03C				\$2,280,958.74				\$10.00		\$2,280,968.74
2015-04C	\$2,853.11		\$138,657.08	\$160,270.47				\$10.00		\$301,790.66
2015-05C				\$2,931,054.77				\$10.00		\$2,931,064.77
2015-06C	\$70,022.09		\$91,270.87	\$602,832.32				\$10.00		\$764,135.28
2015-07C				\$1,973,948.72				\$10.00		\$1,973,958.72
2015-08C				\$1,910,899.72				\$10.00		\$1,910,909.72
2015-09C				\$1,477,457.71				\$10.00		\$1,477,467.71
2015-10C	\$61,192.26		\$74,781.46	\$509,716.12				\$10.00		\$639,699.84
2015-11C	\$54,087.04		\$22,359.03	\$835,390.90				\$10.00		\$911,846.97
2015-12C	\$67,138.92		\$46,776.22	\$332,287.74				\$10.00		\$446,212.88
2015-13C							\$126,538.21	\$10.00		\$126,548.21
2015-14C				\$1,419,271.97				\$10.00		\$1,419,281.97
2015-15C				\$510,197.12				\$10.00		\$510,207.12
2015-16C				\$24,331.84				\$10.00		\$24,341.84
2015-17C	\$716.54		\$58,681.47	\$395,572.36				\$10.00		\$454,980.37
2015-18C	\$358.27		\$33,797.46	\$223,983.84				\$10.00		\$258,149.57
2015-19C	\$358.27		\$46,134.23	\$262,989.26				\$10.00		\$309,491.76
<b>Total</b>	<b>\$256,726.50</b>	<b>\$0.00</b>	<b>\$512,457.82</b>	<b>\$20,493,156.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,538.21</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$21,389,069.34</b>
								Less wire fees:		<u>-\$190.00</u>
								<b>Total</b>		<b>\$21,388,879.34</b>
2015 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$250.00		\$23,250.00
Animal Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00		\$142,000.00
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>\$256,726.50</u>	<u>\$0.00</u>	<u>\$512,457.82</u>	<u>\$20,493,156.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126,538.21</u>	<u>\$190.00</u>		<u>\$21,389,069.34</u>
Funds remaining	\$53,415.50	\$0.00	\$118,112.22	\$23,678.80	\$44,000.00	\$214,937.00	\$38,461.79	\$0.00	\$60.00	\$492,665.31
						<u>\$253,398.79</u>				

09/15/14

Measure Z Capital  
January - December  
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	\$0.00	\$100,000.00	06/30/17
	Tropical Treasures	\$64,937			\$64,937.00	06/30/17
2015	Animal Acquisition	\$23,000			\$23,000.00	
	and Transportation addition @ 09/30/15	\$142,000		\$126,538.21	\$15,461.79	
<u>Funds remaining</u>					<u>\$253,398.79</u>	

07/25/14

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

January - December 2015

✓ Ties to attached invoice

✓ Ties to attached disbursement claim

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1341-00</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
01/01/15			<i>Account Beginning Balance</i>			\$1,382,178.28	
01/11/15	9704-813	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-New Tiger C	\$6,996.21			Tiger Exhibit
02/08/15	9704-821	Accounts Payable	ADJ-Cencal Demolition, Inc.-Tiger Pen	\$3,571.00			Tiger Exhibit
02/24/15	9704-817	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-balance -N	\$6,996.21			Tiger Exhibit
03/22/15	9704-1031	Accounts Payable	Alan Mok Engineering-Tiger Exhibit	\$6,900.00			Tiger Exhibit
04/28/15	10431-890	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-New Coun	\$4,860.18			Tiger Exhibit
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
10/04/15	10146-101	Accounts Payable	G & B Mobile Welding, Inc.-Tiger	\$1,656.22			Tiger Exhibit
			<i>Account Subtotals</i>	\$54,943.22	\$0.00		
12/31/15			<i>Account Net Change</i>			\$54,943.22	
12/31/15			<i>Account Ending Balance</i>			\$1,437,121.50	
<b>1-1350-00</b>							
<b>Account: 1-1350-00 (Grounds)</b>							
01/01/15			<i>Account Beginning Balance</i>			\$132,068.10	
06/23/15	9915-135	Accounts Payable	Fresno Rcrographics, Inc.-Tiger	\$45.45			Tiger Exhibit
			<i>Account Subtotals</i>	\$45.45	\$0.00		
12/31/15			<i>Account Net Change</i>			\$45.45	
12/31/15			<i>Account Ending Balance</i>			\$132,113.55	
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
01/01/15			<i>Account Beginning Balance</i>			\$5,010,496.88	
01/26/15	9581-6	Accounts Payable	Visa- Premier Valley Bank-DS-Misc Expense	\$112.25			Africa Exhibit
02/08/15	9619-366	Accounts Payable	Technicon Engineering Services-Ponds	\$4,465.00			Africa Exhibit
02/08/15	9619-368	Accounts Payable	Fresno Reprographics, Inc.-Old Admin. Office	\$46.80			Africa Exhibit
02/15/15	9619-897	Accounts Payable	The Portico Group-Africa	\$47,769.25			Africa Exhibit
02/15/15	9619-899	Accounts Payable	JRForrest & Associates-Africa	\$9,945.00			Africa Exhibit
<del>02/17/15</del>	<del>9621-1</del>	<del>Accounts Payable</del>	<del>United Security Bank-Africa App #1 2015</del>	<del>\$97,683.70</del>			<del>Africa Exhibit</del>
<del>02/17/15</del>	<del>9630-1</del>	<del>Accounts Payable</del>	<del>REVERSE-United Security Bank-Africa App #1</del>		<del>-\$97,683.70</del>		<del>Africa Exhibit</del>
02/24/15	9648-20	Accounts Payable	Mathieson Managment Group, LLC-Project M	\$3,145.00			Africa Exhibit
03/10/15	9704-486	Accounts Payable	JRForrest & Associates-Africa	\$9,605.00			Africa Exhibit
03/10/15	9704-467	Accounts Payable	Mathieson Managment Group, LLC-Project M	\$5,268.72			Africa Exhibit
03/17/15	9704-801	Accounts Payable	Fresno Reprographics, Inc.-Africa Prints	\$10.71			Africa Exhibit
03/17/15	9704-807	Accounts Payable	The Portico Group-Africa	\$47,769.24			Africa Exhibit

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
03/17/15	9704-809	Accounts Payable	Alan Mok Engineering-Pond	\$10,430.00			Africa Exhibit
<del>03/17/15</del>	<del>9704-811</del>	<del>Accounts Payable</del>	<del>Alan Mok Engineering-ADA pathway</del>	<del>\$3,000.00</del>			<del>Africa Exhibit</del>
<del>03/17/15</del>	<del>9794-272</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Alan Mok Engineering-ADA</del>		<del>\$3,000.00</del>		<del>Africa Exhibit</del>
03/22/15	9704-1111	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$57.36			Africa Exhibit
03/22/15	9704-1113	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$32.75			Africa Exhibit
04/07/15	9747-93	Accounts Payable	Fresno Reprographics, Inc.-Old Admin	\$5.10			Africa Exhibit
04/14/15	9794-33	Accounts Payable	The Portico Group-Africa	\$47,769.25			Africa Exhibit
04/14/15	9794-37	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$65.97			Africa Exhibit
04/14/15	9794-39	Accounts Payable	JRForrest & Associates-Africa	\$12,835.00			Africa Exhibit
04/14/15	9794-258	Accounts Payable	Mathieson Management Group, LLC-March 2	\$3,706.84			Africa Exhibit
04/14/15	9794-259	Accounts Payable	Mathieson Management Group, LLC-Old Admi	\$112.25			Africa Exhibit
<del>04/14/15</del>	<del>10283-75</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Management Group, LLC-Mar</del>	<del>\$3,706.84</del>			<del>Africa Exhibit</del>
<del>04/14/15</del>	<del>10283-76</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Management Gro</del>		<del>\$3,706.84</del>		<del>Africa Exhibit</del>
04/19/15	9794-398	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$3,396.30			Africa Exhibit
04/23/15	9794-727	Accounts Payable	City of Fresno- Permits-Pond Grading & Bldg	\$305.40			Africa Exhibit
04/23/15	9794-730	Accounts Payable	City of Fresno- Permits-Pond Grading & Bldg	\$32.30			Africa Exhibit
04/28/15	9794-876	Accounts Payable	Alan Mok Engineering-Africa-Old Amin buil	\$135.37			Africa Exhibit
04/28/15	9794-878	Accounts Payable	Alan Mok Engineering-Africa-Savanna	\$210.00			Africa Exhibit
05/01/15	9882-168	Accounts Payable	ADJ-Robert Boro Landscape Architec-Africa -	\$1,800.00			Africa Exhibit
05/03/15	9805-32	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$13.64			Africa Exhibit
05/06/15	9805-443	Accounts Payable	Fresno Reprographics, Inc.-Pond	\$96.21			Africa Exhibit
05/06/15	9805-446	Accounts Payable	Fresno Reprographics, Inc.-Pond	\$40.69			Africa Exhibit
05/06/15	9805-458	Accounts Payable	Mathieson Management Group, LLC-April- P	\$1,957.55			Africa Exhibit
<del>05/06/15</del>	<del>10283-83</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Management Group, LLC Apr</del>	<del>\$1,957.55</del>			<del>Africa Exhibit</del>
<del>05/06/15</del>	<del>10283-84</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Management Gro</del>		<del>\$1,957.55</del>		<del>Africa Exhibit</del>
05/21/15	9847-364	Accounts Payable	JRForrest & Associates-Africa	\$11,985.00			Africa Exhibit
05/26/15	9853-52	Accounts Payable	Designlab 252-Tiger	\$6,804.00			Tiger Exhibit
<del>06/02/15</del>	<del>9869-166</del>	<del>Accounts Payable</del>	<del>Drymala Concrete Products-Africa-Rectangul</del>	<del>\$2,455.96</del>			<del>Africa Exhibit</del>
<del>06/02/15</del>	<del>9920-36</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Drymala Concrete Produc</del>		<del>\$2,455.96</del>		<del>Africa Exhibit</del>
06/04/15	9877-100	Accounts Payable	REVERSE-City of Fresno-Permit		\$400.38		Africa Exhibit
06/08/15	9882-174	Accounts Payable	Fresno Reprographics, Inc.-Tiger	\$21.43			Tiger Exhibit
06/08/15	9882-178	Accounts Payable	Brooks Ransom Associates-Pond	\$555.00			Africa Exhibit
06/09/15	9911-51	Accounts Payable	JRForrest & Associates-Africa	\$9,732.50			Africa Exhibit
06/09/15	9911-54	Accounts Payable	Alan Mok Engineering-Tiger Exhibit	\$1,900.00			Tiger Exhibit
06/15/15	9911-174	Accounts Payable	Mathieson Management Group, LLC-May-Proj	\$2,998.80			Africa Exhibit
<del>06/15/15</del>	<del>10283-91</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Management Group, LLC-May</del>	<del>\$2,998.80</del>			<del>Africa Exhibit</del>
<del>06/15/15</del>	<del>10283-92</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Management Gro</del>		<del>\$2,998.80</del>		<del>Africa Exhibit</del>
06/21/15	9911-683	Accounts Payable	The Portico Group-Africa	\$16,500.00			Africa Exhibit
07/07/15	9943-345	Accounts Payable	Technicon Engineering Services-Africa	\$10,043.00			Africa Exhibit
07/14/15	9967-367	Accounts Payable	Mathieson Management Group, LLC-June-Pro	\$3,602.72			Africa Exhibit
<del>07/14/15</del>	<del>10283-99</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Management Group, LLC-Jun</del>	<del>\$3,602.72</del>			<del>Africa Exhibit</del>
<del>07/14/15</del>	<del>10283-100</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Management Gro</del>		<del>\$3,602.72</del>		<del>Africa Exhibit</del>
07/15/15	9967-420	Accounts Payable	JRForrest & Associates-Africa	\$11,942.50			Africa Exhibit

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account:</b>	<b>1-1601-00 (Construction in Progress-Architect)</b>						
07/17/15	9995-13	Accounts Payable	The Portico Group-Africa	\$17,797.60			Africa Exhibit
07/20/15	9995-121	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$5.00			Africa Exhibit
07/20/15	9995-123	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$58.94			Africa Exhibit
07/20/15	9995-125	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$13.64			Africa Exhibit
07/20/15	9995-127	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$10.71			Africa Exhibit
08/03/15	10035-1	Accounts Payable	ADJ-Alan Mok Engineering-Pond	\$2,900.00			Africa Exhibit
08/09/15	10066-165	Accounts Payable	ADJ-Moore Twining Associates, Inc.-Africa	\$1,218.40			Africa Exhibit
08/12/15	10035-406	Accounts Payable	Alan Mok Engineering-Pond	\$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	\$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 Managment Group, LLC-July-Pro	\$3,123.75			Africa Exhibit
<del>08/27/15</del>	<del>10283-107</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Managment Group, LLC-Jul</del>	<del>\$3,123.75</del>			<del>Africa Exhibit</del>
<del>08/27/15</del>	<del>10283-108</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Managment Gro</del>		<del>\$3,123.75</del>		<del>Africa Exhibit</del>
09/06/15	10076-144	Accounts Payable	Alan Mok Engineering-Africa	\$745.00			Africa Exhibit
09/06/15	10076-211	Accounts Payable	Alan Mok Engineering-Africa	\$105.00			Africa Exhibit
09/06/15	10076-213	Accounts Payable	Alan Mok Engineering-Africa	\$828.75			Africa Exhibit
09/06/15	10076-215	Accounts Payable	Alan Mok Engineering-Africa	\$2,900.00			Africa Exhibit
09/14/15	10111-448	Accounts Payable	Mathieson Managment Group, LLC-August-P	\$2,224.82			Africa Exhibit
<del>09/14/15</del>	<del>10283-43</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Managment Group, LLC-Aug</del>	<del>\$2,224.82</del>			<del>Africa Exhibit</del>
<del>09/14/15</del>	<del>10283-46</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Managment Gro</del>		<del>\$2,224.82</del>		<del>Africa Exhibit</del>
09/25/15	10119-181	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$15,668.53			Africa Exhibit
09/25/15	10119-183	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$207.45			Africa Exhibit
09/25/15	10119-185	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$421.05			Africa Exhibit
09/25/15	10119-187	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$676.48			Africa Exhibit
09/25/15	10119-189	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$1,740.03			Africa Exhibit
09/25/15	10119-191	Accounts Payable	Regional Transportation Mitiga-Mitigation Fe	\$629.31			Africa Exhibit
09/27/15	10119-289	Accounts Payable	Mathieson Managment Group, LLC-Septembe	\$2,832.20			Africa Exhibit
<del>09/27/15</del>	<del>10283-57</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Managment Group, LLC-Sep</del>	<del>\$2,832.20</del>			<del>Africa Exhibit</del>
<del>09/27/15</del>	<del>10283-58</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Managment Gro</del>		<del>\$2,832.20</del>		<del>Africa Exhibit</del>
09/30/15	10123-100	Accounts Payable	The Portico Group-Africa	\$8,898.80			Africa Exhibit
09/30/15	10123-102	Accounts Payable	The Portico Group-Africa	\$8,898.80			Africa Exhibit
10/01/15	10123-113	Accounts Payable	JRForrest & Associates-Africa	\$13,302.50			Africa Exhibit
10/06/15	10146-350	Accounts Payable	JRForrest & Associates-Africa	\$23,120.00			Africa Exhibit
10/06/15	10146-352	Accounts Payable	Dcsignlab 252-Africa	\$1,610.00			Africa Exhibit
10/06/15	10146-362	Accounts Payable	Technicon Engineering Services-Africa	\$11,768.00			Africa Exhibit
10/06/15	10146-364	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$25.97			Africa Exhibit
10/06/15	10146-366	Accounts Payable	Technicon Engineering Services-Africa	\$8,855.00			Africa Exhibit
11/04/15	10206-116	Accounts Payable	Alan Mok Engineering-Africa - Giraffe Feedi	\$2,425.00			Africa Exhibit
11/04/15	10206-122	Accounts Payable	JRForrest & Associates-Africa	\$7,395.00			Africa Exhibit
11/08/15	10214-42	Accounts Payable	Mike Elrod-Africa	\$203.25			Africa Exhibit
11/09/15	10214-1	Accounts Payable	Mike Elrod-Permit-Pond	\$108.00			Africa Exhibit

# Fresno's Chaffee Zoo Corporation General Ledger Report January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
11/18/15	10221-446	Accounts Payable	Fresno Reprographics, Inc.-Africa - Harris rew	\$17.21			Africa Exhibit
11/19/15	10221-695	Accounts Payable	Soltek Pacific Construction Co-Construction M	<del>\$14,800.00</del>		0. C	Africa Exhibit
11/19/15	10283-9	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construct	\$8,800.00		370.00 +	Africa Exhibit
11/19/15	10283-12	Accounts Payable	REVERSE-ADJ-Soltek Pacific Construction C			441.00 +	Africa Exhibit
11/24/15	10248-156	Accounts Payable	The Portico Group-Africa	\$11,099.00		253.00 +	Africa Exhibit
11/24/15	10248-287	Accounts Payable	ADJ-Sound Contracting-50% Dep for Africa C	\$3,750.00		12,072.50 +	Africa Exhibit
12/17/15	10355-86	Accounts Payable	Technicon Engineering Services-Africa	\$370.00		108.80 +	Africa Exhibit
12/17/15	10355-9	Accounts Payable	Technicon Engineering Services-Africa	\$441.00		460.00 +	Africa Exhibit
12/17/15	10355-88	Accounts Payable	Technicon Engineering Services-Africa	\$253.00		460.00 +	Africa Exhibit
12/17/15	10357-5	Accounts Payable	ADJ-Soltek Pacific Construction Co-Construct	\$12,072.50 ✓		10,540.00 +	Africa Exhibit
12/30/15	10355-1065	Accounts Payable	Mike Elrod-Pond - Permit	\$108.80		105.00 +	Africa Exhibit
12/30/15	10355-1245	Accounts Payable	Technicon Engineering Services-Africa	\$460.00		14,468.75 +	Africa Exhibit
12/30/15	10355-1252	Accounts Payable	JRForrest & Associates-Africa	\$10,540.00 ✓		1,200.00 +	Africa Exhibit
12/30/15	10372-279	Accounts Payable	Alan Mok Engineering-Africa	\$105.00		448.30 +	Africa Exhibit
12/30/15	10384-213	Accounts Payable	Soltek Pacific Construction Co-Construction M	\$14,468.75 ✓	011		Africa Exhibit
12/30/15	10470-852	Accounts Payable	Alan Mok Engineering-Turnaround-Africa	\$1,200.00 ✓			Africa Exhibit
12/30/15	10506-137	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$448.30		40,467.35 *	Africa Exhibit
<i>Account Subtotals</i>				\$645,577.66	\$138,786.72		

12/31/15 *Design lab 252 \$/b 1601* *Account Net Change* ✓ 40,467.35 <sup>2/1</sup> *Account Ending Balance* <sup>20/</sup> + ✓ 5,666.88 <sup>2/1</sup> *1602* *12/36* *40,134.23*

\$506,790.94 + 5,666.88  
\$5,517,287.82  
**512,457.82**

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
01/01/15			<i>Account Beginning Balance</i>			\$29,909,564.39	
01/07/15	9533-375	Accounts Payable	Sergio Driver-Ruiz-January Reimbursement	<del>\$80.85</del>			Africa Exhibit
01/07/15	9537-3	Accounts Payable	REVERSE-Sergio Driver-Ruiz-January Reim		<del>\$80.85</del>		Africa Exhibit
01/13/15	9537-1	Accounts Payable	Sergio Arande - Negr-One-Time Check-87308	\$80.85			Africa Exhibit
01/18/15	9577-119	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
01/26/15	9581-4	Accounts Payable	Visa- Premier Valley Bank-DS-Misc Expense	\$190.85			Africa Exhibit
01/27/15	9577-512	Accounts Payable	Visa- Premier Valley Bank-SP-Misc. Expencs	\$160.57			Africa Exhibit
01/28/15	9579-12	Cash Receipts	City of Fresno Refund for Valve & Motor Inst		<del>\$5,006.13</del>		Africa Exhibit
01/28/15	9620-5	Journal Entry	Reverse City of Fresno Refund for Valve & M	<del>\$5,006.13</del>			Africa Exhibit
01/31/15	9630-7	Accounts Payable	United Security Bank-Africa App #1C 2015	\$97,683.70			Africa Exhibit
01/31/15	9630-5	Accounts Payable	Harris Construction Co., Inc.-Africa App #1C:	\$2,011,478.58			Africa Exhibit
02/01/15	9619-126	Accounts Payable	Nasco Modesto-Africa	\$245.90			Africa Exhibit
02/03/15	9853-233	Accounts Payable	ADJ-Restaurant Design Concepts, In-Contract	<del>\$154,901.77</del>			Africa Exhibit
02/04/15	9877-265	Accounts Payable	REVERSE-ADJ-Restaurant Design Concepts,		<del>\$154,901.77</del>		Africa Exhibit
02/08/15	9619-341	Accounts Payable	Fresno Ag Hardware-supplies	\$48.32			Africa Exhibit
02/10/15	9619-529	Accounts Payable	Restaurant Design Concepts, In-Africa-Sink	\$8,414.20			Africa Exhibit
02/10/15	9619-531	Accounts Payable	Diamond Paving-Old Admin Building	\$18,480.00			Africa Exhibit
02/12/15	9665-3	Cash Receipts	City of Fresno- Refund for Water Svc Job Ck#:		\$4,158.60		Africa Exhibit

# Fresno's Chaffee Zoo Corporation General Ledger Report January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
<del>02/15/15</del>	<del>9619-797</del>	<del>Accounts Payable</del>	<del>Ewing-Africa</del>	<del>\$1,654.67</del>			<del>Africa Exhibit</del>
02/15/15	9619-811	Accounts Payable	Agri-Valley Irrigation, Inc.-Africa	\$370.27			Africa Exhibit
02/15/15	9805-632	Accounts Payable	ADJ-Ewing-Africa	\$1,616.02			Africa Exhibit
<del>02/15/15</del>	<del>9805-635</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Ewing-Africa</del>		<del>\$1,654.67</del>		<del>Africa Exhibit</del>
<del>02/17/15</del>	<del>9621-3</del>	<del>Accounts Payable</del>	<del>Harris Construction Co., Inc.-Africa App #1-2</del>	<del>\$2,011,478.58</del>			<del>Africa Exhibit</del>
<del>02/17/15</del>	<del>9630-3</del>	<del>Accounts Payable</del>	<del>REVERSE-Harris Construction Co., Inc.-A</del>		<del>\$2,011,478.58</del>		<del>Africa Exhibit</del>
02/22/15	9646-190	Accounts Payable	Sound Contracting-Africa	\$170.00			Africa Exhibit
02/22/15	9646-394	Accounts Payable	Visa- Premier Valley Bank-SP-Misc. Expense	\$392.40			Africa Exhibit
02/23/15	9646-412	Accounts Payable	Visa- Premier Valley Bank-DS-Misc. Expense	\$1,040.37			Africa Exhibit
03/01/15	9648-204	Accounts Payable	Kruger Construction Inc.-Old Admin Building	\$8,256.75			Africa Exhibit
03/01/15	9648-261	Accounts Payable	Hayday, LLC.-Stable Grazer Kit Feeder	\$5,970.00			Africa Exhibit
03/04/15	9704-126	Accounts Payable	Ewing-Africa Irrigation	\$617.12			Africa Exhibit
03/08/15	9704-355	Accounts Payable	Diverse Signs & Designs-Signage	\$395.02			Africa Exhibit
03/10/15	9704-488	Accounts Payable	Technicon Engineering Services-Africa	\$412.50			Africa Exhibit
03/11/15	9704-526	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Feeder	\$6,681.60			Africa Exhibit
03/15/15	9704-623	Accounts Payable	Pentair Aquatic Eco-Systems-Africa	\$745.67			Africa Exhibit
03/17/15	9704-805	Accounts Payable	Floyd Johnston Construction Co-Old Administ	\$34,499.17			Africa Exhibit
03/19/15	9704-983	Accounts Payable	A-1 Expert Tree Service, Inc.-Africa Tree Serv	\$8,425.00			Africa Exhibit
03/22/15	9704-1012	Accounts Payable	Diamond Paving-ADA Pathways	\$67,100.00			Africa Exhibit
04/01/15	9755-164	Accounts Payable	Harris Construction Co., Inc.-Feb 2015-Africa	\$2,420,726.70			Africa Exhibit
04/01/15	9755-166	Accounts Payable	United Security Bank-Feb 2015-Africa App#1	\$118,104.23			Africa Exhibit
04/02/15	9731-367	Accounts Payable	Restaurant Design Concepts, In-Africa/Hood S	\$21,240.37			Africa Exhibit
04/02/15	9731-17	Accounts Payable	Technicon Engineering Services-African Sava	\$16,059.75			Africa Exhibit
04/02/15	9794-406	Accounts Payable	ADJ-Restaurant Design Concepts, In-Proposal	\$21,240.37			Africa Exhibit
04/07/15	9747-162	Accounts Payable	Collins Electrical Company Inc-Africa	\$7,700.00			Africa Exhibit
04/08/15	9747-218	Accounts Payable	Diverse Signs & Designs-signs	\$13,636.35			Africa Exhibit
04/09/15	9752-1	Accounts Payable	Technicon Engineering Services-African Sava	\$19,951.25			Africa Exhibit
04/14/15	9794-35	Accounts Payable	ALW Enterprises, Inc.-Africa	\$1,275.00			Africa Exhibit
04/14/15	9794-153	Accounts Payable	ALW Enterprises, Inc.-Africa	\$8,800.00			Africa Exhibit
04/14/15	9794-248	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$2,012.40			Africa Exhibit
04/14/15	9869-24	Accounts Payable	Visa- Premier Valley Bank-DS-Misc. Expense	\$2,603.65			Africa Exhibit
04/19/15	9794-360	Accounts Payable	AED Superstore-Phillips HeartStart FRx AED	\$1,578.50			Africa Exhibit
04/19/15	9794-400	Accounts Payable	Restaurant Design Concepts, In-Balance for F	\$17,405.06			Africa Exhibit
04/19/15	9794-402	Accounts Payable	Restaurant Design Concepts, In-Africa-stainl	\$1,820.83			Africa Exhibit
04/19/15	9794-404	Accounts Payable	Restaurant Design Concepts, In-Africa-Oven &	\$34,389.48			Africa Exhibit
04/19/15	9794-410	Accounts Payable	ADJ-Restaurant Design Concepts, In-Contra	\$17,405.07			Africa Exhibit
04/21/15	9794-545	Accounts Payable	Valley Fence Company-Africa-Fence	\$3,073.59			Africa Exhibit
<del>04/27/15</del>	<del>9794-746</del>	<del>Accounts Payable</del>	<del>Harris Construction Co., Inc.-Africa App #15</del>	<del>\$2,172,783.67</del>			<del>Africa Exhibit</del>
04/27/15	9794-778	Accounts Payable	Robert Boro Landscape Architec-Africa	\$1,800.00			Africa Exhibit
<del>04/27/15</del>	<del>9794-791</del>	<del>Accounts Payable</del>	<del>United Security Bank-Africa App #15--Marc</del>	<del>\$108,125.07</del>			<del>Africa Exhibit</del>
04/27/15	9813-64	Accounts Payable	United Security Bank-Africa App#15 March 2	\$109,554.55			Africa Exhibit
04/27/15	9813-66	Accounts Payable	Harris Construction Co., Inc.-Africa App #15 ↑	\$2,171,404.19			Africa Exhibit
<del>04/27/15</del>	<del>9813-3</del>	<del>Accounts Payable</del>	<del>REVERSE-Harris Construction Co., Inc.-A</del>		<del>\$2,172,783.67</del>		<del>Africa Exhibit</del>

> 2,538,830.93

> 2,280,958.74



**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
<del>04/27/15</del>	<del>9813-5</del>	<del>Accounts Payable</del>	<del>REVERSE-United-Security-Bank-Africa-App/</del>		<del>\$108,175.07</del>		<del>Africa Exhibit</del>
04/28/15	9794-819	Accounts Payable	Valley Crest Tree Company-Africa	\$5,110.39			Africa Exhibit
04/28/15	9794-823	Accounts Payable	Childs and Company, Inc.-Locks for Africa	\$956.93			Africa Exhibit
04/28/15	9794-908	Accounts Payable	Nasco Modesto-Africa	\$574.17			Africa Exhibit
04/29/15	9805-212	Accounts Payable	Visa- Premier Valley Bank-BG-Misc. Charges	\$2,400.00			Africa Exhibit
<del>04/29/15</del>	<del>10506-250</del>	<del>Accounts Payable</del>	<del>ADJ-Visa- Premier-Valley-Bank-BG-Misc. C</del>	<del>\$2,400.00</del>			<del>Africa Exhibit</del>
<del>04/29/15</del>	<del>10506-251</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Visa- Premier-Valley-Bank</del>		<del>\$2,400.00</del>		<del>Africa Exhibit</del>
05/01/15	9882-171	Accounts Payable	REVERSE-ADJ-Robert Boro Landscape Arc		\$1,800.00		Africa Exhibit
05/03/15	9805-3	Accounts Payable	Technicon Engineering Services-Africa	\$13,219.00			Africa Exhibit
05/03/15	9805-44	Accounts Payable	Nasco Modesto-supplies	\$352.38			Africa Exhibit
05/03/15	9805-87	Accounts Payable	Lowe's Business Account-Africa	\$27.71			Africa Exhibit
05/05/15	9805-243	Accounts Payable	Bishop Company-Africa	\$1,006.52			Africa Exhibit
05/06/15	9805-298	Accounts Payable	Cook's Communication-Africa-Radios	\$6,844.15			Africa Exhibit
05/06/15	9805-300	Accounts Payable	Cook's Communication-Africa-Radio	\$290.75			Africa Exhibit
05/06/15	9805-316	Accounts Payable	California Industrial Rubber-Africa- Boots	\$88.31			Africa Exhibit
<del>05/06/15</del>	<del>9805-324</del>	<del>Accounts Payable</del>	<del>Safari-Enterprises-Africa-Wildeboest-Transport</del>	<del>\$1,800.00</del>			<del>Africa Exhibit</del>
05/06/15	9805-438	Accounts Payable	ALW Enterprises, Inc.-Africa	\$15,375.00			Africa Exhibit
05/06/15	9805-449	Accounts Payable	ALW Enterprises, Inc.-Africa	\$4,850.00			Africa Exhibit
05/06/15	9805-627	Accounts Payable	Collins Electrical Company Inc-Electrical to O	\$29,695.00			Africa Exhibit
05/06/15	9805-629	Accounts Payable	Uline, Inc.-Waste Containers/Africa	\$1,018.62			Africa Exhibit
<del>05/06/15</del>	<del>9877-40</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Safari-Enterprises-Afric</del>		<del>\$1,800.00</del>		<del>Africa Exhibit</del>
05/12/15	9813-43	Accounts Payable	AED Superstore-Phillips HearStart FRx AED	\$1,578.50			Africa Exhibit
05/12/15	9815-39	Accounts Payable	Sound Contracting-Africa	\$170.00			Africa Exhibit
05/12/15	9815-128	Accounts Payable	Uline, Inc.-Africa	\$2,606.37			Africa Exhibit
05/13/15	9815-170	Accounts Payable	McMaster-Carr Supply Co.-Africa & supplies	\$2,456.54			Africa Exhibit
05/13/15	9847-23	Accounts Payable	ADJ-Injoy Wood Products-Chcetah Lure & E	\$1,877.00			Africa Exhibit
<del>05/13/15</del>	<del>10431-451</del>	<del>Accounts Payable</del>	<del>ADJ-McMaster-Carr-Supply-Co.-Africa-&amp;su</del>	<del>\$2,456.54</del>			<del>Africa Exhibit</del>
<del>05/13/15</del>	<del>10431-452</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-McMaster-Carr-Supply-Co.</del>		<del>\$2,456.54</del>		<del>Africa Exhibit</del>
<del>05/17/15</del>	<del>9847-72</del>	<del>Accounts Payable</del>	<del>Mark-Rossi-Cheetah-Sculptures</del>	<del>\$7,000.00</del>			<del>Africa Exhibit</del>
05/17/15	9847-108	Accounts Payable	American Crane Rental, Inc.-Africa-Kopic T	\$1,190.00			Africa Exhibit
05/17/15	9847-110	Accounts Payable	Haven's For Total Security, In-Africa-Keys	\$58.67			Africa Exhibit
05/17/15	9847-112	Accounts Payable	J & E Restaurant Supply, Inc.-Africa- Cheeta	\$301.03			Africa Exhibit
<del>05/17/15</del>	<del>9882-163</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mark-Rossi-Cheetah-Sculp</del>		<del>\$7,000.00</del>		<del>Africa Exhibit</del>
05/20/15	9847-200	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$103.55			Africa Exhibit
05/20/15	9847-231	Accounts Payable	FedEx Freight-Hardware- Africa	\$167.54			Africa Exhibit
05/20/15	9853-171	Accounts Payable	ADJ-Land Rover Ranch-Land Rover	\$5,000.00			Africa Exhibit
05/20/15	9869-77	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Meerkat	\$10,929.65			Africa Exhibit
05/20/15	9869-112	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc. Expen	\$178.30			Africa Exhibit
05/20/15	9869-113	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Meerkat D	\$10,929.65			Africa Exhibit
05/24/15	9847-461	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Feeder	\$1,398.92			Africa Exhibit
05/24/15	9847-463	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Feeder	\$3,011.38			Africa Exhibit
05/24/15	9847-480	Accounts Payable	Childs and Company, Inc.-key-Africa	\$19.48			Africa Exhibit
05/24/15	9847-482	Accounts Payable	Fresno Ag Hardware-Africa	\$139.26			Africa Exhibit

# Fresno's Chaffee Zoo Corporation General Ledger Report January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
05/24/15	9847-500	Accounts Payable	Fresno Wire Rope-Africa	\$171.69			Africa Exhibit
05/24/15	9847-506	Accounts Payable	Childs and Company, Inc.-Africa-Padlocks	\$956.93			Africa Exhibit
05/24/15	9847-516	Accounts Payable	Richards-Wilcox-Africa-latches	\$854.64			Africa Exhibit
05/28/15	9853-175	Accounts Payable	ADJ-Land Rover Ranch-Deposit	\$3,000.00			Africa Exhibit
05/28/15	9853-225	Accounts Payable	Restaurant Design Concepts, In-Africa - Resta	\$122,053.84			Africa Exhibit
05/29/15	9853-239	Accounts Payable	Harris Construction Co., Inc.-Africa App #16 -	\$2,793,410.20			Africa Exhibit
05/29/15	9853-243	Accounts Payable	United Security Bank-Africa 2015-16R Reten	\$137,644.57			Africa Exhibit
05/29/15	9853-120	Accounts Payable	REVERSE-Visa- Premier Valley Bank-DS-		\$2,603.65		Africa Exhibit
05/29/15	9869-28	Accounts Payable	Restaurant Design Concepts, In-Africa - Resta	\$5,200.00			Africa Exhibit
05/29/15	9876-2	Journal Entry	Visa-Premier Vally Bank-DS-Misc-Expense	\$1,776.00			Africa Exhibit
05/29/15	9876-4	Journal Entry	Visa-Premier Vally Bank-DS-Misc-Expense - 1		\$2,603.65		Africa Exhibit
05/29/15	9882-9	Accounts Payable	ADJ-Restaurant Design Concepts, In-Contract	\$154,901.77			Africa Exhibit
05/31/15	9869-50	Accounts Payable	Kruger Construction Inc.-Old Admin Building	\$1,920.00			Africa Exhibit
05/31/15	9869-74	Accounts Payable	Len's Lawnmower Service Inc-Africa & suppli	\$484.66			Africa Exhibit
06/01/15	9923-1	Accounts Payable	United Security Bank-Africa 2015-17R May R	\$93,341.38			Africa Exhibit
06/02/15	9869-154	Accounts Payable	McMaster-Carr Supply Co.-lock	\$890.80			Africa Exhibit
06/02/15	9869-156	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Gate	\$1,104.12			Africa Exhibit
06/02/15	9869-164	Accounts Payable	Cook's Communication-PP Endra Six Unit Sm	\$955.84			Africa Exhibit
06/02/15	9877-43	Accounts Payable	Fresno Wire Rope-supplies-elephants	\$148.81			Africa Exhibit
06/02/15	9877-65	Accounts Payable	Vernon Presley-reimbursement for supplies-Af	\$24.42			Africa Exhibit
06/02/15	9920-33	Accounts Payable	ADJ-Drymala Concrete Products-Africa-Rec	\$2,455.96			Africa Exhibit
06/03/15	9877-85	Accounts Payable	G & B Mobile Welding, Inc.-Rhino Steel Fenc	\$4,202.81			Africa Exhibit
06/03/15	9877-88	Accounts Payable	G & B Mobile Welding, Inc.-Transport Crate C	\$912.34			Africa Exhibit
<del>06/03/15</del>	<del>9877-14</del>	<del>Accounts Payable</del>	<del>Sculpt Nouveau One Time Check 88609</del>	<del>\$121.41</del>			<del>Africa Exhibit</del>
06/03/15	9877-276	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Rhino Dep	\$4,202.82			Africa Exhibit
<del>06/03/15</del>	<del>9998-51</del>	<del>Accounts Payable</del>	<del>REVERSE Sculpt Nouveau One Time Chec</del>		<del>\$121.41</del>		<del>Africa Exhibit</del>
06/07/15	9882-68	Accounts Payable	All Phase, Inc.-Africa	\$817.55			Africa Exhibit
06/07/15	9882-82	Accounts Payable	Valley Fence Company-Africa	\$649.35			Africa Exhibit
06/07/15	9882-92	Accounts Payable	J & E Restaurant Supply, Inc.-Africa	\$264.62			Africa Exhibit
06/09/15	9911-47	Accounts Payable	Technicon Engineering Services-Africa/Soil S	\$1,588.00			Africa Exhibit
06/09/15	9911-49	Accounts Payable	Technicon Engineering Services-Africa	\$12,942.50			Africa Exhibit
06/09/15	9911-59	Accounts Payable	ALW Enterprises, Inc.-Africa	\$3,198.05			Africa Exhibit
<del>06/09/15</del>	<del>9911-93</del>	<del>Accounts Payable</del>	<del>Harbor Freight Tools-Africa</del>	<del>\$75.75</del>			<del>Africa Exhibit</del>
<del>06/09/15</del>	<del>9911-95</del>	<del>Accounts Payable</del>	<del>Harbor Freight Tools-249679</del>		<del>\$75.75</del>		<del>Africa Exhibit</del>
06/09/15	9911-99	Accounts Payable	Kuhtz Pape Consulting, LLC-Africa/Arborist	\$420.00			Africa Exhibit
06/09/15	9911-104	Accounts Payable	Valley Excavation Inc.-Africa	\$10,659.76			Africa Exhibit
06/09/15	9911-106	Accounts Payable	Valley Excavation Inc.-Africa	\$38,835.26			Africa Exhibit
06/16/15	9911-225	Accounts Payable	West Covina Nurseries-Africa	\$5,595.15			Africa Exhibit
06/16/15	9911-227	Accounts Payable	West Covina Nurseries-Africa	\$1,841.23			Africa Exhibit
06/16/15	9911-229	Accounts Payable	American Crane Rental, Inc.-Africa	\$1,090.00			Africa Exhibit
06/17/15	9911-323	Accounts Payable	Ferguson Enterprises, Inc.-Africa	\$1,697.84			Africa Exhibit
06/17/15	9911-325	Accounts Payable	Ferguson Enterprises, Inc.-Africa	\$357.45			Africa Exhibit
06/21/15	9911-627	Accounts Payable	Nets Unlimited Inc-Elephant Feeder Bags	\$1,427.50			Africa Exhibit

> 2,931,054.77

+ see pg 8

# Fresno's Chaffee Zoo Corporation General Ledger Report January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
06/21/15	9911-635	Accounts Payable	Nelson Manufacturing Company-Africa-autom	\$2,761.16			Africa Exhibit
06/21/15	9911-637	Accounts Payable	Nasco Modesto-Africa	\$388.98			Africa Exhibit
06/21/15	9911-645	Accounts Payable	All Phase, Inc.-Africa	\$897.96			Africa Exhibit
06/21/15	9911-651	Accounts Payable	Ferguson Enterprises, Inc.-Africa	\$59.58			Africa Exhibit
06/21/15	9911-689	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$1,093.81			Africa Exhibit
06/23/15	9915-73	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-\$	\$1,360.02			Africa Exhibit
06/23/15	9915-90	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$4,988.00			Africa Exhibit
06/23/15	9915-94	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-D	\$121.41			Africa Exhibit
06/23/15	9915-132	Accounts Payable	Knights Pumping & Portable Ser-Pond-Africa	\$1,637.35			Africa Exhibit
06/24/15	9967-495	Accounts Payable	ADJ-West Covina Nurseries-25% Deposit for 1	\$1,495.43			Africa Exhibit
06/25/15	9915-222	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$4,404.96			Africa Exhibit
06/25/15	9915-232	Accounts Payable	Lyn Myers-Reimburse - Mafica Meerkar Su	\$136.98			Africa Exhibit
06/29/15	9915-238	Accounts Payable	G & B Mobile Welding, Inc.-Rhino Door	\$300.00			Africa Exhibit
06/30/15	9920-37	Accounts Payable	Harris Construction Co., Inc.-Africa App #17 -	\$1,880,607.34			Africa Exhibit
06/30/15	9920-72	Accounts Payable	Richards-Wilcox-Africa-door hardware	\$910.39			Africa Exhibit
06/30/15	9920-100	Accounts Payable	McMaster-Carr Supply Co.-Africa-Door har	\$1,694.52			Africa Exhibit
06/30/15	9920-102	Accounts Payable	McMaster-Carr Supply Co.-Africa door har	\$1,694.11			Africa Exhibit
06/30/15	9920-104	Accounts Payable	Gazebo Gardens, Inc-Africa-Plants	\$1,157.88			Africa Exhibit
06/30/15	9920-106	Accounts Payable	Uline, Inc.-Africa	\$1,217.09			Africa Exhibit
06/30/15	9943-107	Accounts Payable	Cook's Communication-79120		\$1,309.52		Africa Exhibit
<del>07/01/15</del>	<del>9921-1</del>	<del>Accounts Payable</del>	<del>United Security Bank-Africa-2015-17R-May-R</del>	<del>\$93,341.38</del>			<del>Africa Exhibit</del>
07/01/15	9922-31	Accounts Payable	Fresno Wire Rope-elephant-house pulleys	\$594.97			Africa Exhibit
07/01/15	9922-40	Accounts Payable	G & B Mobile Welding, Inc.-Africa/Tree Exhi	\$579.89			Africa Exhibit
07/01/15	9922-44	Accounts Payable	Knights Pumping & Portable Ser-Pond/Fence I	\$370.35			Africa Exhibit
07/01/15	9922-50	Accounts Payable	Childs and Company, Inc.-Cut & Stamp/Afric	\$37.24			Africa Exhibit
<del>07/01/15</del>	<del>9922-1</del>	<del>Accounts Payable</del>	<del>REVERSE-United Security Bank-Africa-201</del>		<del>\$93,341.38</del>		<del>Africa Exhibit</del>
07/01/15	9943-9	Accounts Payable	FedEx Freight-McMaster-Carr/Africa	\$135.07			Africa Exhibit
07/05/15	9943-247	Accounts Payable	Lowe's Business Account-Africa	\$33.57			Africa Exhibit
07/07/15	9943-339	Accounts Payable	BMV Construction Group, Inc.-Pond	\$200,254.42			Africa Exhibit
07/09/15	9967-155	Accounts Payable	Lowe's Business Account-supplies	\$845.33			Africa Exhibit
07/09/15	9967-164	Accounts Payable	Fresno Tent and Awning-Africa-Lion	\$952.38			Africa Exhibit
07/09/15	9967-192	Accounts Payable	Diverse Signs & Designs-signage	\$1,666.67			Africa Exhibit
07/13/15	9967-223	Accounts Payable	Vernon Presley-Africa	\$36.62			Africa Exhibit
07/13/15	9967-225	Accounts Payable	Valley Iron, Inc.-Africa	\$117.21			Africa Exhibit
07/13/15	9967-227	Accounts Payable	Childs and Company, Inc.-Africa	\$18,043.41			Africa Exhibit
07/13/15	9967-229	Accounts Payable	Turf Star, Inc.-Africa	\$22,016.15			Africa Exhibit
07/13/15	9967-233	Accounts Payable	Best Party Rental, Inc.-Africa	\$315.00			Africa Exhibit
07/13/15	9967-288	Accounts Payable	Cook's Communication-Africa	\$883.12			Africa Exhibit
07/13/15	9967-307	Accounts Payable	Lowe's Business Account-supplies	\$15.77			Africa Exhibit
07/13/15	9967-309	Accounts Payable	Lowe's Business Account-supplies	\$215.84			Africa Exhibit
07/15/15	9967-380	Accounts Payable	G & B Mobile Welding, Inc.-Savanna Overlo	\$10,739.18			Africa Exhibit
07/15/15	9967-382	Accounts Payable	Sunset Landscapes, Inc.-Landscape Installa	\$13,914.08			Africa Exhibit
07/15/15	9967-384	Accounts Payable	ALW Enterprises, Inc.-Trees - Africa	\$7,062.50			Africa Exhibit

*- credited 8/18 IIC manually  
deducted on IOC*

*+ 93,341.38 = 1,973,948.72*

# Fresno's Chaffee Zoo Corporation General Ledger Report January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
07/15/15	9967-653	Accounts Payable	Valley Crest Tree Company-Trees - Africa	\$6,525.97			Africa Exhibit
07/15/15	9967-657	Accounts Payable	Village Nurseries-Landscaping Africa	\$3,055.00			Africa Exhibit
07/15/15	9967-661	Accounts Payable	Village Nurseries-Landscaping Africa	\$5,028.63			Africa Exhibit
07/16/15	9967-681	Accounts Payable	Harris Construction Co., Inc.-Africa App #17 -	\$1,819,176.66			Africa Exhibit
07/16/15	9967-683	Accounts Payable	United Security Bank-Africa 2015-18R June R	\$91,723.06			Africa Exhibit
07/17/15	9995-11	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$16,780.80			Africa Exhibit
07/20/15	9995-141	Accounts Payable	United Rentals Northwest, Inc.-Africa	\$4,762.86			Africa Exhibit
07/21/15	9995-221	Accounts Payable	Valley Fence Company-Africa	\$649.35			Africa Exhibit
07/27/15	9995-421	Accounts Payable	Knights Pumping & Portable Ser-Pond	\$89.35			Africa Exhibit
07/27/15	9995-423	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$7,200.00			Africa Exhibit
07/27/15	9995-425	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$6,480.00			Africa Exhibit
07/27/15	9995-427	Accounts Payable	Belmont Nursery, Inc-Africa	\$1,743.61			Africa Exhibit
07/27/15	9995-429	Accounts Payable	Belmont Nursery, Inc-Africa	\$12,338.73			Africa Exhibit
07/27/15	9995-431	Accounts Payable	City of Fresno - Permits-Pond	\$274.70			Africa Exhibit
07/28/15	9995-498	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-B	\$1,417.04			Africa Exhibit
07/28/15	9995-504	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-D	\$640.64			Africa Exhibit
07/28/15	9995-512	Accounts Payable	Visa- Premier Valley-070215		\$22.35		Africa Exhibit
07/28/15	9995-529	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	\$2,610.11			Africa Exhibit
07/28/15	9995-531	Accounts Payable	Fresno Ag Hardware-Africa	\$194.56			Africa Exhibit
07/28/15	9995-533	Accounts Payable	Fresno Ag Hardware-852560		\$76.55		Africa Exhibit
07/29/15	9995-562	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$1,080.00			Africa Exhibit
07/29/15	9995-628	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa - \	\$16,221.44			Africa Exhibit
07/29/15	9995-631	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa - \	\$16,780.80			Africa Exhibit
07/31/15	9995-647	Accounts Payable	Harris Construction Co., Inc.-Africa App #19 J	\$1,405,948.84			Africa Exhibit
07/31/15	9995-649	Accounts Payable	United Security Bank-Africa 2015-19R July R	\$71,508.87			Africa Exhibit
07/31/15	10001-33	Accounts Payable	State Board of Equalization-2015 Quarter 2 Sa	\$1,315.80			Africa Exhibit
07/31/15	10192-184	Accounts Payable	State Board of Equal-073115-C		\$115.98		Africa Exhibit
08/02/15	9998-73	Accounts Payable	Ferguson Enterprises, Inc.-Africa & supplies	\$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	\$9,095.40			Africa Exhibit
08/02/15	9998-86	Accounts Payable	Village Nurseries-Africa	\$1,340.52			Africa Exhibit
<del>08/03/15</del>	<del>9998-128</del>	<del>Accounts Payable</del>	<del>Adan-Mok-Engineering-Pond</del>	<del>\$2,900.00</del>			<del>Africa Exhibit</del>
08/03/15	9998-130	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$24,144.91			Africa Exhibit
08/03/15	9998-132	Accounts Payable	Belmont Nursery, Inc-Africa	\$9,102.00			Africa Exhibit
08/03/15	9998-136	Accounts Payable	Diverse Signs & Designs-Africa	\$10,000.00			Africa Exhibit
<del>08/03/15</del>	<del>10035-4</del>	<del>Accounts Payable</del>	<del>REVERSE ADJ-Adan-Mok-Engineering-Pond</del>		<del>\$2,900.00</del>		<del>Africa Exhibit</del>
08/04/15	10001-55	Accounts Payable	Total Habitat-Africa	\$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	\$1,170.99			Africa Exhibit

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						
08/09/15	10035-109	Accounts Payable	Village Nurseries-Africa-plants	\$1,759.09			Africa Exhibit
08/09/15	10035-111	Accounts Payable	Valley Crest Tree Company-Africa	\$5,739.23			Africa Exhibit
08/09/15	10035-113	Accounts Payable	FedEx Freight-Africa	\$133.83			Africa Exhibit
<del>08/09/15</del>	<del>10035-153</del>	<del>Accounts Payable</del>	<del>Moore Twining Associates, Inc.-Africa</del>	<del>\$1,218.40</del>			<del>Africa Exhibit</del>
08/09/15	10035-155	Accounts Payable	BMV Construction Group, Inc.-Pond	\$327,793.30			Africa Exhibit
08/09/15	10035-209	Accounts Payable	Fresno Ag Hardware-Africa	\$80.96			Africa Exhibit
<del>08/09/15</del>	<del>10066-168</del>	<del>Accounts Payable</del>	<del>REVERSE ADJ-Moore Twining Associates, I</del>		<del>\$1,218.40</del>		<del>Africa Exhibit</del>
08/11/15	10035-279	Accounts Payable	Delta Bluegrass Company-Africa	\$14,072.50			Africa Exhibit
08/11/15	10035-285	Accounts Payable	Delta Bluegrass Company-Africa	\$11,258.00			Africa Exhibit
08/13/15	10035-422	Accounts Payable	Sound Contracting-Audio Equipment for Afr	\$137,272.59			Africa Exhibit
08/13/15	10035-424	Accounts Payable	Sound Contracting-Security Systems equipme	\$94,888.43			Africa Exhibit
08/13/15	10035-581	Accounts Payable	Belson Outdoors, Inc.-Concrete Trash Receipts	\$19,009.00			Africa Exhibit
08/16/15	10035-480	Accounts Payable	MDR Utility Locating Specialis-Pond	\$1,070.00			Africa Exhibit
08/16/15	10035-482	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$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	\$3,003.50			Africa Exhibit
08/16/15	10035-492	Accounts Payable	ALW Enterprises, Inc.-Africa	\$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		\$1,495.43		Africa Exhibit
<del>08/19/15</del>	<del>10035-651</del>	<del>Accounts Payable</del>	<del>G &amp; B Mobile Welding, Inc.-Africa-Lion Ho</del>	<del>\$17,897.60</del>			<del>Africa Exhibit</del>
08/19/15	10035-683	Accounts Payable	Valley Crest Tree Company-Africa	\$4,207.90			Africa Exhibit
08/19/15	10035-685	Accounts Payable	Valley Crest Tree Company-Africa	\$2,175.32			Africa Exhibit
<del>08/19/15</del>	<del>10035-705</del>	<del>Accounts Payable</del>	<del>G &amp; B Mobile Welding, Inc.-Africa-Lion Ho</del>	<del>\$6,065.80</del>			<del>Africa Exhibit</del>
<del>08/19/15</del>	<del>10066-22</del>	<del>Accounts Payable</del>	<del>REVERSE ADJ-G &amp; B Mobile Welding, In</del>		<del>\$17,897.60</del>		<del>Africa Exhibit</del>
<del>08/19/15</del>	<del>10066-27</del>	<del>Accounts Payable</del>	<del>REVERSE ADJ-G &amp; B Mobile Welding, In</del>		<del>\$6,065.80</del>		<del>Africa Exhibit</del>
08/23/15	10038-85	Accounts Payable	Warehouse Systems-Africa	\$41,099.98			Africa Exhibit
08/25/15	10045-19	Accounts Payable	Turf Star, Inc.-Africa	\$11,008.07			Africa Exhibit
08/25/15	10045-21	Accounts Payable	Delta Bluegrass Company-Africa	\$22,516.00			Africa Exhibit
08/25/15	10045-23	Accounts Payable	Collins Electrical Company Inc-Africa	\$1,017.42			Africa Exhibit
08/25/15	10045-25	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$5,880.00			Africa Exhibit
08/25/15	10045-27	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$6,580.00			Africa Exhibit
08/25/15	10045-29	Accounts Payable	Village Nurseries-Africa	\$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 Aquatite Eco-Systems-Africa-supplies	\$899.29			Africa Exhibit
08/25/15	10045-134	Accounts Payable	Total Habitat-Africa	\$2,000.00			Africa Exhibit
08/25/15	10045-151	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$2,446.38			Africa Exhibit
08/25/15	10045-238	Accounts Payable	Pcterson Furniture Internation-African Lodge F	\$22,167.00			Africa Exhibit
08/26/15	10010-61	Journal Entry	Cashier's Ck-Certified Auto Transport	\$900.00			Africa Exhibit
09/02/15	10066-63	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa - \	\$22,374.40			Africa Exhibit
09/02/15	10066-67	Accounts Payable	Restaurant Design Concepts, In-Africa - Outdo	\$41,009.97			Africa Exhibit
09/02/15	10066-117	Accounts Payable	Tent City Canvas House-Camp Tent & Frame -	\$7,803.00			Africa Exhibit
09/02/15	10076-384	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$675.12			Africa Exhibit
09/04/15	10076-71	Accounts Payable	Diverse Signs & Designs-African Adventure S	\$10,000.00			Africa Exhibit

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
09/04/15	10076-3	Accounts Payable	All Phase, Inc.-Split bolt	\$239.18			Africa Exhibit
09/06/15	10076-166	Accounts Payable	Delta Bluegrass Company-Africa	\$12,383.80			Africa Exhibit
09/06/15	10076-168	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$32.47			Africa Exhibit
09/06/15	10076-170	Accounts Payable	Rosenbalm Rockery-Africa	\$30.78			Africa Exhibit
09/06/15	10076-172	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	\$2,480.80			Africa Exhibit
09/06/15	10076-174	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$7,598.70			Africa Exhibit
09/06/15	10076-209	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$23,708.48			Africa Exhibit
09/06/15	10076-275	Accounts Payable	G & B Mobile Welding, Inc.-Rhino	\$7,454.67			Africa Exhibit
09/09/15	10076-477	Accounts Payable	Ferguson Enterprises, Inc.-Africa Commissary	\$2,144.65			Africa Exhibit
<del>09/11/15</del>	<del>10111-258</del>	<del>Accounts Payable</del>	<del>Luis A. Cerrillos-Africa Graphics</del>	<del>\$2,765.00</del>			<del>Africa Exhibit</del>
09/11/15	10111-281	Accounts Payable	Lowe's Business Account-supplies/Africa	\$10.35			Africa Exhibit
09/11/15	10111-283	Accounts Payable	Lowe's Business Account-supplies/Africa	\$306.19			Africa Exhibit
09/11/15	10111-528	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Br	\$100.00			Africa Exhibit
09/11/15	10215-51	Accounts Payable	ADJ-Axiom Studio-Africa Graphics	\$2,222.50			Africa Exhibit
<del>09/11/15</del>	<del>10215-54</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Axiom-Studio-Africa-Grap</del>		<del>\$2,765.00</del>		<del>Africa Exhibit</del>
09/12/15	10111-305	Accounts Payable	Knights Pumping & Portable Ser-Pond	\$89.35			Africa Exhibit
09/12/15	10111-309	Accounts Payable	BMJ Construction Group, Inc.-Pond	\$33,498.05			Africa Exhibit
09/12/15	10111-311	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$432.36			Africa Exhibit
09/12/15	10111-313	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$1,646.05			Africa Exhibit
09/12/15	10111-315	Accounts Payable	Valley Iron, Inc.-supplies	\$257.03			Africa Exhibit
09/12/15	10111-317	Accounts Payable	Valley Iron, Inc.-Africa	\$102.81			Africa Exhibit
09/12/15	10111-323	Accounts Payable	Belmont Nursery, Inc-Africa	\$167.75			Africa Exhibit
09/12/15	10111-343	Accounts Payable	Fresno Wire Rope-supplies	\$414.60			Africa Exhibit
09/12/15	10111-345	Accounts Payable	Village Nurseries-Africa	\$2,045.45			Africa Exhibit
09/12/15	10111-413	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$9,855.85			Africa Exhibit
09/14/15	10111-439	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$16,770.22			Africa Exhibit
09/14/15	10111-442	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$21,255.68			Africa Exhibit
09/14/15	10111-445	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$23,493.12			Africa Exhibit
09/16/15	10111-563	Accounts Payable	The Battery Exchange-Africa	\$1,180.83			Africa Exhibit
09/17/15	10215-56	Accounts Payable	Sunset Landscapes, I-22086		\$126.39		Africa Exhibit
09/21/15	10111-573	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$1,920.00			Africa Exhibit
09/21/15	10111-575	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$3,900.00			Africa Exhibit
09/21/15	10111-581	Accounts Payable	Childs and Company, Inc.-Africa	\$1,854.38			Africa Exhibit
09/21/15	10111-589	Accounts Payable	Drymala Concrete Products-Africa	\$1,351.00			Africa Exhibit
09/21/15	10111-591	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	\$671.74			Africa Exhibit
09/21/15	10111-593	Accounts Payable	All Phase, Inc.-Africa	\$54.11			Africa Exhibit
09/22/15	10111-779	Accounts Payable	Diverse Signs & Designs-Africa	\$15,000.00			Africa Exhibit
09/22/15	10111-820	Accounts Payable	Lowe's Business Account-Africa	\$269.24			Africa Exhibit
09/24/15	10123-203	Accounts Payable	Contract Furniture Company-Africa Furniture	\$11,056.61			Africa Exhibit
<del>09/27/15</del>	<del>10119-209</del>	<del>Accounts Payable</del>	<del>Bell-Memorials-and-Granite-Wor-Africa-Tiles</del>	<del>\$2,250.00</del>			<del>Africa Exhibit</del>
09/27/15	10119-221	Accounts Payable	Lowe's Business Account-Africa	\$180.19			Africa Exhibit
09/27/15	10119-227	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$21,035.39			Africa Exhibit
09/27/15	10119-306	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$5,554.07			Africa Exhibit

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						
09/27/15	10119-310	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$32.47			Africa Exhibit
09/27/15	10119-312	Accounts Payable	Fresno Ag Hardware-Africa	\$50.55			Africa Exhibit
09/27/15	10119-314	Accounts Payable	Delta Bluegrass Company-Africa	\$8,724.95			Africa Exhibit
09/27/15	10119-316	Accounts Payable	Rosenbalm Rockery-Africa.	\$716.64			Africa Exhibit
09/27/15	10119-318	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$2,760.00			Africa Exhibit
09/27/15	10119-328	Accounts Payable	Lowe's Business Account-supplies	\$288.66			Africa Exhibit
09/27/15	10119-340	Accounts Payable	Fresno Ag Hardware-Africa	\$64.92			Africa Exhibit
<del>09/27/15</del>	<del>10146-381</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Bell Memorials and Granite V</del>		<del>\$2,250.00</del>		<del>Africa Exhibit</del>
09/29/15	10123-88	Accounts Payable	Axiom Studio-Africa Graphics	\$2,695.00			Africa Exhibit
09/29/15	10123-91	Accounts Payable	Axiom Studio-Africa Graphics	\$2,450.00			Africa Exhibit
<del>10/01/15</del>	<del>10123-197</del>	<del>Accounts Payable</del>	<del>A-1 Elite Tree Service Inc.-Africa</del>	<del>\$5,380.00</del>			<del>Africa Exhibit</del>
10/01/15	10123-199	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	\$2,700.00			Africa Exhibit
10/01/15	10162-234	Accounts Payable	ADJ-Everything2go.com-Chairs - Simba Cla	\$9,310.00			Africa Exhibit
10/01/15	10162-238	Accounts Payable	ADJ-Everything2go.com-Mobile Lectern - Si	\$238.00			Africa Exhibit
<del>10/01/15</del>	<del>10192-30</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-A-1 Elite Tree Service Inc.</del>		<del>\$5,380.00</del>		<del>Africa Exhibit</del>
10/02/15	10131-1	Accounts Payable	Total Habitat-Africa	\$5,679.00			Africa Exhibit
10/02/15	10146-307	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-B	\$1,649.00			Africa Exhibit
10/04/15	10146-15	Accounts Payable	Lowe's Business Account-Africa	\$96.04			Africa Exhibit
10/04/15	10146-17	Accounts Payable	Lowe's Business Account-Africa	\$261.09			Africa Exhibit
10/04/15	10146-135	Accounts Payable	FedEx Freight-McMaster Shipping	\$132.58			Africa Exhibit
10/04/15	10146-137	Accounts Payable	FedEx Freight-McMaster shipping	\$59.86			Africa Exhibit
10/04/15	10146-139	Accounts Payable	Village Nurseries-Africa	\$4,403.92			Africa Exhibit
10/04/15	10146-141	Accounts Payable	Delta Bluegrass Company-Africa	\$3,940.30			Africa Exhibit
10/04/15	10146-143	Accounts Payable	Village Nurseries-Africa	\$1,987.01			Africa Exhibit
10/04/15	10146-145	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$573.93			Africa Exhibit
10/04/15	10146-64	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$8,890.17			Africa Exhibit
10/04/15	10146-72	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$535.96			Africa Exhibit
10/04/15	10146-147	Accounts Payable	Belmont Nursery, Inc-Africa-Plants	\$3,530.82			Africa Exhibit
10/04/15	10146-149	Accounts Payable	Belmont Nursery, Inc-Africa-Plants	\$134.69			Africa Exhibit
10/04/15	10146-151	Accounts Payable	Belmont Nursery, Inc-Africa-plants	\$8,717.87			Africa Exhibit
<del>10/04/15</del>	<del>10146-177</del>	<del>Accounts Payable</del>	<del>WDF Construction-Concrete&amp; Lan-Pond</del>	<del>\$79,452.50</del>			<del>Africa Exhibit</del>
<del>10/04/15</del>	<del>10162-229</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-WDF Construction-Concre</del>		<del>\$79,452.50</del>		<del>Africa Exhibit</del>
10/06/15	10146-354	Accounts Payable	Valley Excavation Inc.-Africa	\$2,002.00			Africa Exhibit
10/06/15	10146-356	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$25,133.74			Africa Exhibit
10/06/15	10146-359	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$27,551.76			Africa Exhibit
10/07/15	10146-375	Accounts Payable	Nets Unlimited Inc-Africa	\$6,048.00			Africa Exhibit
10/07/15	10146-383	Accounts Payable	The Patio Place-Chairs - Africa	\$30,598.85			Africa Exhibit
10/11/15	10160-33	Accounts Payable	Rosenbalm Rockery-Moss Rock	\$47.87			Africa Exhibit
10/11/15	10160-139	Accounts Payable	Fresno Wire Rope-Africa	\$230.22			Africa Exhibit
10/11/15	10160-142	Accounts Payable	Village Nurseries-Africa	\$1,192.21			Africa Exhibit
10/11/15	10160-144	Accounts Payable	Knights Pumping & Portable Ser-Africa	\$89.35			Africa Exhibit
10/11/15	10160-147	Accounts Payable	FedEx Freight-McMaster Shipping	\$100.92			Africa Exhibit
10/11/15	10160-149	Accounts Payable	FedEx Freight-McMaster Shipping	\$630.04			Africa Exhibit

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account:</b>	<b>1-1602-00 (Construction in Progress-Construction)</b>						
10/12/15	10160-197	Accounts Payable	Lowe's Business Account-Africa	\$65.08			Africa Exhibit
10/13/15	10160-219	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$6,685.24			Africa Exhibit
10/13/15	10160-221	Accounts Payable	Warehouse Systems-Africa	\$1,010.79			Africa Exhibit
10/13/15	10160-223	Accounts Payable	Gray Lift, Inc.-Africa	\$13,264.06			Africa Exhibit
10/13/15	10160-225	Accounts Payable	Ewing-Africa	\$1,295.45			Africa Exhibit
10/13/15	10160-229	Accounts Payable	Rosenbalm Rockery-Africa	\$25.53			Africa Exhibit
10/13/15	10160-231	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	\$60.14			Africa Exhibit
10/13/15	10160-274	Accounts Payable	National Business System-Africa	\$6,626.10			Africa Exhibit
10/13/15	10160-276	Accounts Payable	Sunset Landscapes, Inc.-Africa	\$697.03			Africa Exhibit
10/13/15	10160-288	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$1,067.28			Africa Exhibit
10/13/15	10160-290	Accounts Payable	McMaster-Carr Supply Co.-supplies	\$2,010.51			Africa Exhibit
10/13/15	10160-293	Accounts Payable	McMaster-Carr Supply Co.-supplies	\$181.65			Africa Exhibit
10/13/15	10160-298	Accounts Payable	McMaster-Carr Supply Co.-supplies	\$578.37			Africa Exhibit
10/16/15	10160-340	Accounts Payable	Mark Rossi-Final Invoice/Sculptures for A	\$11,850.00			Africa Exhibit
10/16/15	10160-343	Accounts Payable	ALW Enterprises, Inc.-Africa	\$3,350.00			Africa Exhibit
10/16/15	10160-496	Accounts Payable	ADJ-Mark Rossi-Deposit for Bronze Sculpt	\$8,700.00			Africa Exhibit
10/16/15	10160-500	Accounts Payable	ADJ-Mark Rossi-Cheetah Sculptures	\$7,000.00			Africa Exhibit
10/16/15	10160-504	Accounts Payable	ADJ-Mark Rossi-Deposit #2 of 021115	\$3,850.00			Africa Exhibit
10/18/15	10162-17	Accounts Payable	Sierra Lock & Glass-Africa	\$229.78			Africa Exhibit
10/18/15	10162-19	Accounts Payable	Warehouse Systems-Africa	\$485.93			Africa Exhibit
10/18/15	10162-21	Accounts Payable	FedEx Freight-McMaster Shipping	\$126.55			Africa Exhibit
10/18/15	10162-29	Accounts Payable	Pentair Aquatic Eco-Systems-Africa	\$208.40			Africa Exhibit
10/18/15	10162-33	Accounts Payable	Pentair Aquatic Eco-Systems-Africa & SRB	\$88.82			Africa Exhibit
10/18/15	10162-60	Accounts Payable	Valley Fence Company-Africa	\$9,500.00			Africa Exhibit
10/18/15	10162-62	Accounts Payable	Valley Fence Company-Africa	\$7,158.00			Africa Exhibit
10/18/15	10162-64	Accounts Payable	Valley Fence Company-Africa	\$3,246.75			Africa Exhibit
10/18/15	10162-66	Accounts Payable	Valley Fence Company-Africa	\$4,286.00			Africa Exhibit
10/18/15	10162-68	Accounts Payable	Knights Pumping & Portable Scr-Africa	\$532.13			Africa Exhibit
10/18/15	10162-70	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$1,714.49			Africa Exhibit
10/18/15	10162-72	Accounts Payable	FedEx Freight-McMaster Shipping	\$85.99			Africa Exhibit
10/18/15	10162-136	Accounts Payable	Contract Furniture Company-Africa furniture	\$3,735.72			Africa Exhibit
10/19/15	10162-142	Accounts Payable	Haydon Construction, Inc.-Africa	\$4,440.11			Africa Exhibit
10/19/15	10162-152	Accounts Payable	EnviroClean Sanitation Supply-Africa	\$38.42			Africa Exhibit
10/19/15	10162-154	Accounts Payable	Warehouse Systems-Africa	\$1,812.77			Africa Exhibit
10/19/15	10162-156	Accounts Payable	EnviroClean Sanitation Supply-supplies	\$147.73			Africa Exhibit
10/19/15	10162-158	Accounts Payable	Rosenbalm Rockery-Africa	\$759.04			Africa Exhibit
10/19/15	10162-160	Accounts Payable	EnviroClean Sanitation Supply-supplies	\$3,625.54			Africa Exhibit
<del>10/19/15</del>	<del>10162-162</del>	<del>Accounts Payable</del>	<del>McMaster-Carr Supply Co.-Africa</del>	<del>\$175.24</del>			<del>Africa Exhibit</del>
<del>10/19/15</del>	<del>10431-687</del>	<del>Accounts Payable</del>	<del>REVERSE-McMaster-Carr Supply Co.-Africa</del>		<del>\$175.24</del>		<del>Africa Exhibit</del>
<del>10/20/15</del>	<del>10166-7</del>	<del>Accounts Payable</del>	<del>Axiom Studio-Africa Graphics</del>	<del>\$2,205.00</del>			<del>Africa Exhibit</del>
10/20/15	10166-63	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-B	\$428.53			Africa Exhibit
10/20/15	10166-118	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$619.62			Africa Exhibit
10/20/15	10166-128	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-P	\$50.00			Africa Exhibit



# Fresno's Chaffee Zoo Corporation General Ledger Report January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
<del>10/20/15</del>	<del>10214-174</del>	<del>Accounts Payable</del>	<del>ADJ-Visa-Premier-Valley-Bank-Misc. Expen</del>	<del>\$50.00</del>			<del>Africa Exhibit</del>
<del>10/20/15</del>	<del>10214-175</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Visa-Premier-Valley-Bank</del>		<del>\$50.00</del>		<del>Africa Exhibit</del>
10/20/15	10248-282	Accounts Payable	ADJ-Axiom Studio-Afica Graphics	\$1,330.00			Africa Exhibit
<del>10/20/15</del>	<del>10248-285</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Axiom-Studio-Afica-Graph</del>		<del>\$2,205.00</del>		<del>Africa Exhibit</del>
10/21/15	10259-207	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc. Expen	\$530.00			Africa Exhibit
10/22/15	10166-184	Accounts Payable	FedEx Freight-McMaster	\$175.24			Africa Exhibit
10/23/15	10166-286	Accounts Payable	Harris Construction Co., Inc.-Africa App #20 /	\$1,355,022.87			Africa Exhibit
10/23/15	10166-288	Accounts Payable	United Security Bank-Africa 2015-20R Augus	\$64,249.10			Africa Exhibit
10/26/15	10192-22	Accounts Payable	REVERSE-ADJ-A-1 Elite Tree Service Inc.		\$5,880.00		Africa Exhibit
10/26/15	10192-26	Accounts Payable	REVERSE-ADJ-A-1 Elite Tree Service Inc.		\$6,580.00		Africa Exhibit
10/26/15	10168-2	Journal Entry	Reclassify A-1 Elite Tree Service		\$675.00		Africa Exhibit
10/28/15	10192-75	Accounts Payable	Sound Contracting-AV System/Africa	\$7,578.89			Africa Exhibit
10/28/15	10192-93	Accounts Payable	Diverse Signs & Designs-African Adventure S	\$76,551.07			Africa Exhibit
10/28/15	10192-137	Accounts Payable	Fresno Plumbing & Heating, Inc-Relocate Kit	\$6,696.00			Africa Exhibit
10/28/15	10192-175	Accounts Payable	Leslie's Swimming Pool Supplie-SLC & Afric	\$116.44			Africa Exhibit
10/29/15	10192-178	Accounts Payable	Leslie's Swimming Pool Supplie-Africa pools	\$780.85			Africa Exhibit
10/29/15	10192-215	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$5,769.84			Africa Exhibit
10/29/15	10192-217	Accounts Payable	Valley Fence Company-Africa	\$19,372.00			Africa Exhibit
10/29/15	10192-219	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$28,418.14			Africa Exhibit
10/29/15	10192-221	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$294.09			Africa Exhibit
10/29/15	10192-225	Accounts Payable	Uline, Inc.-supplies/Africa	\$1,944.60			Africa Exhibit
10/29/15	10192-229	Accounts Payable	Knights Pumping & Portable Scr-Africa	\$32.47			Africa Exhibit
10/29/15	10192-231	Accounts Payable	FedEx Freight-Hardware - Africa	\$149.04			Africa Exhibit
10/29/15	10192-279	Accounts Payable	Safari Thatch Inc-Screens - Africa	\$4,677.00			Africa Exhibit
10/29/15	10192-361	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Ramp/A	\$3,411.69			Africa Exhibit
10/29/15	10192-369	Accounts Payable	Lowe's Business Account-supplies/Africa	\$88.59			Africa Exhibit
10/30/15	10214-10	Accounts Payable	State Board of Equalization-3rd Quarter Sales	\$2,945.14			Africa Exhibit
11/01/15	10192-437	Accounts Payable	Medco Supply Company-Africa -First Aids	\$224.79			Africa Exhibit
11/04/15	10206-138	Accounts Payable	Belson Outdoors, Inc.-Africa - Cement Trash R	\$7,983.20			Africa Exhibit
11/04/15	10206-142	Accounts Payable	Fresno Industrial Lamp-Africa - Barn	\$1,454.54			Africa Exhibit
11/04/15	10206-146	Accounts Payable	Fresno Plumbing & Heating, Inc-Africa - Rhin	\$2,605.00			Africa Exhibit
11/04/15	10206-150	Accounts Payable	Fresno Plumbing & Heating, Inc-Africa - Sava	\$13,264.00			Africa Exhibit
11/05/15	10206-350	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	\$166.90			Africa Exhibit
11/09/15	10214-112	Accounts Payable	BMV Construction Group, Inc.-Ponds	\$22,650.08			Africa Exhibit
11/10/15	10214-208	Accounts Payable	Harris Construction Co., Inc.-Africa App #21	\$484,687.26			Africa Exhibit
11/10/15	10214-210	Accounts Payable	United Security Bank-Africa 2015-21R Septe	\$25,509.86			Africa Exhibit
11/12/15	10215-66	Accounts Payable	McMaster-Carr Supply Co.-Africa	\$2,641.23			Africa Exhibit
11/12/15	10215-68	Accounts Payable	Warehouse Systems-Africa	\$508.66			Africa Exhibit
11/13/15	10221-187	Accounts Payable	Lowe's Business Account-supplies - Africa	\$61.64			Africa Exhibit
<del>11/15/15</del>	<del>10221-226</del>	<del>Accounts Payable</del>	<del>J-I-T-Outsource-Fiber-Tracing</del>	<del>\$16,573.31</del>			<del>Africa Exhibit</del>
<del>11/15/15</del>	<del>10221-230</del>	<del>Accounts Payable</del>	<del>J-I-T-Outsource-Africa-set-up</del>	<del>\$11,973.31</del>			<del>Africa Exhibit</del>
11/15/15	10221-272	Accounts Payable	Valley Fence Company-Africa	\$3,213.00			Africa Exhibit
11/15/15	10221-317	Accounts Payable	FedEx Freight-McMaster Shipping	\$126.55			Africa Exhibit

> 1,419,271.97

> 510,197.12

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# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: I-1602-00 (Construction in Progress-Construction)</b>							
11/15/15	10221-319	Accounts Payable	FedEx Freight-McMaster Carr	\$86.39			Africa Exhibit
11/15/15	10221-321	Accounts Payable	FedEx Freight-McMaster Carr	\$152.53			Africa Exhibit
<del>11/15/15</del>	<del>10248-98</del>	<del>Accounts Payable</del>	<del>REVERSE-J-I.T. Outsource-Fiber Tracing</del>	<del></del>	<del>\$15,579.31</del>		<del>Africa Exhibit</del>
11/18/15	10221-448	Accounts Payable	Sierra Lock & Glass-Africa	\$181.14			Africa Exhibit
11/18/15	10221-501	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$29,086.72			Africa Exhibit
11/18/15	10221-503	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	\$31,824.44			Africa Exhibit
11/19/15	10221-708	Accounts Payable	Harris Construction Co., Inc.-Africa App #22 C	\$24,331.84			Africa Exhibit
11/22/15	10248-57	Accounts Payable	G & B Mobile Welding, Inc.-Landrover	\$9,569.91			Africa Exhibit
11/22/15	10248-74	Accounts Payable	Valley Fence Company-Rhino	\$6,987.00			Africa Exhibit
11/22/15	10248-76	Accounts Payable	Siteone Landscape Supply, LLC.-Africa	\$1,769.95			Africa Exhibit
11/22/15	10248-82	Accounts Payable	Harris Electric-Africa	\$3,538.47			Africa Exhibit
11/22/15	10248-84	Accounts Payable	Harris Electric-Africa	\$4,804.44			Africa Exhibit
11/22/15	10248-86	Accounts Payable	Harris Electric-Africa	\$2,136.38			Africa Exhibit
11/22/15	10248-88	Accounts Payable	Harris Electric-Africa	\$817.75			Africa Exhibit
11/22/15	10248-90	Accounts Payable	Harris Electric-Africa	\$508.53			Africa Exhibit
11/22/15	10248-92	Accounts Payable	Harris Electric-Africa	\$1,539.47			Africa Exhibit
11/22/15	10248-94	Accounts Payable	Harris Electric-Africa	\$1,454.39			Africa Exhibit
11/22/15	10248-96	Accounts Payable	Harris Electric-Africa	\$1,711.85			Africa Exhibit
11/22/15	10248-99	Accounts Payable	Harris Electric-Africa	\$1,793.76			Africa Exhibit
11/22/15	10248-102	Accounts Payable	Harris Electric-Africa	\$1,518.19			Africa Exhibit
11/22/15	10248-104	Accounts Payable	Harris Electric-Africa	\$1,431.12			Africa Exhibit
11/22/15	10248-106	Accounts Payable	Harris Electric-Africa	\$1,362.22			Africa Exhibit
11/22/15	10248-108	Accounts Payable	Harris Electric-Africa	\$1,919.31			Africa Exhibit
11/23/15	10248-127	Accounts Payable	Sound Contracting-Labor cost	\$35,155.00			Africa Exhibit
11/23/15	10248-131	Accounts Payable	Cencal Demolition, Inc.-Africa	\$1,436.06			Africa Exhibit
11/23/15	10248-133	Accounts Payable	Cencal Demolition, Inc.-Africa	\$5,476.59			Africa Exhibit
11/23/15	10248-135	Accounts Payable	Sierra Lock & Glass-Africa	\$499.55			Africa Exhibit
11/23/15	10248-138	Accounts Payable	Tri Signal Integration, Inc.-Africa	\$487.01			Africa Exhibit
11/23/15	10248-141	Accounts Payable	Tri Signal Integration, Inc.-Africa	\$451.79			Africa Exhibit
11/23/15	10248-143	Accounts Payable	Valley Fence Company-Rhino	\$15,265.00			Africa Exhibit
11/24/15	10248-147	Accounts Payable	Sunset Landscapes, I-22092		\$839.04		Africa Exhibit
11/24/15	10248-151	Accounts Payable	California Striping Service, I-Africa	\$1,038.00			Africa Exhibit
11/24/15	10248-163	Accounts Payable	J - I.T. Outsource-Fiber Tracing	\$3,600.00			Africa Exhibit
11/24/15	10248-197	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	\$2,267.30			Africa Exhibit
11/25/15	10248-278	Accounts Payable	Laura Martina-Reimbursement - misc supplies	\$53.03			Africa Exhibit
12/01/15	10459-7	Accounts Receivable	Restaraunt Design Co-Invoice Line Item-2673-		\$11,761.35		Africa Exhibit
12/04/15	10279-13	Accounts Payable	Sunset Landscapes, Inc.-Extra Billing-John De	\$2,063.77			Africa Exhibit
12/04/15	10279-15	Accounts Payable	Sunset Landscapes, Inc.-Walk on Bark/John D	\$1,454.49			Africa Exhibit
12/04/15	10279-17	Accounts Payable	Sunset Landscapes, Inc.-Walk on Bark	\$1,488.09			Africa Exhibit
12/08/15	10279-186	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$101.40			Africa Exhibit
12/08/15	10279-188	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$5,781.38			Africa Exhibit
12/08/15	10279-190	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$1,944.15			Africa Exhibit
12/08/15	10279-192	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$11,874.01			Africa Exhibit

# Fresno's Chaffee Zoo Corporation General Ledger Report January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
12/08/15	10279-194	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$1,147.19 ✓			Africa Exhibit
12/08/15	10279-196	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$1,963.69 ✓			Africa Exhibit
12/08/15	10279-198	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$1,722.94 ✓			Africa Exhibit
12/08/15	10279-200	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$5,995.67 ✓			Africa Exhibit
12/09/15	10279-271	Accounts Payable	Uline, Inc.-Africa	\$382.06			Africa Exhibit
12/09/15	10279-274	Accounts Payable	Uline, Inc.-Africa	\$632.07			Africa Exhibit
12/09/15	10279-330	Accounts Payable	Sandy Schmeling Photographic S-Africa Adve	\$125.00			Africa Exhibit
12/09/15	10279-338	Accounts Payable	Sierra Lock & Glass-Africa	\$90.00			Africa Exhibit
12/11/15	10279-648	Accounts Payable	Warehouse Systems-Africa	\$80,781.10 ✓			Africa Exhibit
12/13/15	10279-708	Accounts Payable	SimplexGrinnell-Africa	\$681.08			Africa Exhibit
<del>12/14/15</del>	<del>10283-3</del>	<del>Accounts Payable</del>	<del>REVERSE J - I.T. Outsource-Africa set-up</del>		<del>\$11,973.31 ✓</del>	<del>11/15</del>	<del>Africa Exhibit</del>
12/16/15	10283-119	Accounts Payable	Hobart Service-repair at lodge	\$831.66			Africa Exhibit
12/17/15	10355-18	Accounts Payable	J - I.T. Outsource-Africa	\$7,877.50 ✓			Africa Exhibit
12/17/15	10355-140	Accounts Payable	Sunset Landscapes, Inc.-Land Scape-Africa	\$4,929.36 ✓			Africa Exhibit
12/17/15	10355-207	Accounts Payable	Diverse Signs & Designs-Africa Interpretives	\$3,183.77 ✓			Africa Exhibit
12/17/15	10355-215	Accounts Payable	Village Nurseries-Plants - Africa	\$2,250.00 ✓			Africa Exhibit
12/27/15	10355-396	Accounts Payable	Glaser Enterprises, Inc.-Signage	\$2,447.00 ✓			Africa Exhibit
12/27/15	10355-436	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$643.94			Africa Exhibit
12/28/15	10355-1323	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-B	\$194.10			Africa Exhibit
12/30/15	10355-1063	Accounts Payable	Designlab 252-Tiger Exhibit	\$5,666.88 ✓			Tiger Exhibit
12/30/15	10355-1406	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$4,807.58 ✓			Africa Exhibit
12/30/15	10355-1440	Accounts Payable	Diverse Signs & Designs-Africa Signs	\$4,441.01 ✓			Africa Exhibit
12/30/15	10372-153	Accounts Payable	Sound Contracting-Africa	\$3,566.88 ✓			Africa Exhibit
12/30/15	10372-159	Accounts Payable	Sound Contracting-Africa	\$1,335.63 ✓			Africa Exhibit
12/30/15	10372-31	Accounts Payable	Office Depot, Inc.-supplies - Africa	\$60.28			Africa Exhibit
12/30/15	10372-175	Accounts Payable	Office Depot, Inc.-supplies - Africa	\$754.76			Africa Exhibit
12/30/15	10372-179	Accounts Payable	Office Depot, Inc.-supplies - Africa	\$826.56			Africa Exhibit
12/30/15	10372-281	Accounts Payable	San Joaquin Glass CO, Inc-Lodge	\$36,757.00 ✓			Africa Exhibit
12/30/15	10372-283	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-lodge	\$34.52			Africa Exhibit
12/30/15	10372-285	Accounts Payable	J & E Restaurant Supply, Inc.-Africa-Lodge	\$4,046.49 ✓			Africa Exhibit
12/30/15	10372-299	Accounts Payable	Harris Electric-Africa	\$3,113.00 ✓			Africa Exhibit
12/30/15	10384-49	Accounts Payable	Collins Electrical Company Inc-Africa	\$7,416.24 ✓			Africa Exhibit
12/30/15	10384-206	Accounts Payable	Valley Excavation Inc.-Africa	\$3,815.00 ✓			Africa Exhibit
12/30/15	10384-210	Accounts Payable	G & B Mobile Welding, Inc.-Africa	\$1,395.20 ✓			Africa Exhibit
12/30/15	10384-256	Accounts Payable	Sound Contracting-Africa	\$3,257.97 ✓			Africa Exhibit
12/30/15	10384-258	Accounts Payable	Sound Contracting-Africa	\$1,835.63 ✓			Africa Exhibit
12/30/15	10401-69	Accounts Payable	BMV Construction Group, Inc.-Ponds	\$30,747.15 ✓			Africa Exhibit
12/30/15	10401-172	Accounts Payable	State Board of Equalization-4th Quarter Sales	\$2,757.95 ✓			Africa Exhibit
12/30/15	10401-206	Accounts Payable	TMR Executive Interiors-Education Cabinet	\$3,980.00 ✓			Africa Exhibit
12/30/15	10401-210	Accounts Payable	TMR Executive Interiors-Grab & Go	\$2,730.00 ✓			Africa Exhibit
12/30/15	10401-212	Accounts Payable	TMR Executive Interiors-Africa-Elephant Bo	\$1,740.00 ✓			Africa Exhibit
12/30/15	10401-214	Accounts Payable	TMR Executive Interiors-Africa	\$15,037.56 ✓			Africa Exhibit

23/ <\$5,666.88 > S/B 1601 8/ ✓

Credit taken on 18C

Fresno's Chaffee Zoo Corporation  
 General  
 January

\$263,280.48 is the total of the outlined areas on pages 19 & 20, not including the \$5,666.88

Date	Trans.	Journal	Reference	Amount	Credit Amount	Balance	Project Desc.
				263,280.48			
				115.98			
				175.24			
			003	5,881.25	\$4,749,229.49		<3,735.72> 10/18 <6,696.00> 10/23
12/31/15			Acc	262,989.26	*		<10,431.72>
12/31/15			Account Ending Balance	11,973.31	12/15	\$20,506,651.76	<10,431.72>
				<115.98>	7/31	\$50,416,216.15	20,496,220.04
				<175.24>	10/19		+ 2,603.65 5/24
1-1603-00				268,656.14			20,498,823.69
Account: 1-1603-00 (Utilities)				<5,666.88>			<5,666.88> 12/30
01/01/15			Account Beginning Balance				Capital Utilities
07/20/15	9995-107	Accounts Payable	ModSpace-Modular Space Rental	\$358.27	✓ 262,989.26 2/1	if 00	Capital Utilities
07/20/15	10035-239	Accounts Payable	REVERSE-ADJ-ModSpace-Modular Space R		\$358.27		Capital Utilities
			Account Subtotals	\$358.27	\$358.27		20,493,156.81
12/31/15			Account Net Change			\$0.00	
12/31/15			Account Ending Balance			\$0.00	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
01/01/15			Account Beginning Balance			\$0.00	
01/18/15	9577-57	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/17/15	9646-206	Accounts Payable	REVERSE-City of Fresno Public Works De-		\$974.00		Capital Utilities
02/22/15	9646-154	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/24/15	9648-25	Accounts Payable	Mathieson Managment Group, LLC-Project M	\$2,252.50			Capital Utilities
03/10/15	9704-465	Accounts Payable	Mathieson Managment Group, LLC-Project M	\$499.80			Capital Utilities
03/16/15	9704-667	Accounts Payable	ModSpace-Modular Space Rental-Mar2015	\$358.27			Capital Utilities
04/14/15	9794-256	Accounts Payable	Mathieson Managment Group, LLC-March 2	\$1,499.40			Capital Utilities
<del>04/14/15</del>	<del>10283-71</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Managment Group, LLC-Mar</del>	<del>\$1,499.40</del>			<del>Capital Utilities</del>
<del>04/14/15</del>	<del>10283-72</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Managment Gro</del>		<del>\$1,499.40</del>		<del>Capital Utilities</del>
04/19/15	9794-394	Accounts Payable	ModSpace-Modular Space Rental-April	\$358.27			Capital Utilities
05/06/15	9805-456	Accounts Payable	Mathieson Managment Group, LLC-April- P	\$1,874.25			Capital Utilities
<del>05/06/15</del>	<del>10283-81</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Managment Group, LLC-Apr</del>	<del>\$1,874.25</del>			<del>Capital Utilities</del>
<del>05/06/15</del>	<del>10283-82</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Managment Gro</del>		<del>\$1,874.25</del>		<del>Capital Utilities</del>
05/12/15	9815-31	Accounts Payable	ModSpace-Trailer Rental	\$358.27			Capital Utilities
05/21/15	9847-370	Accounts Payable	Collins Electrical Company Inc-Electic Utili	\$65,931.90			Capital Utilities
<del>06/02/15</del>	<del>9869-137</del>	<del>Accounts Payable</del>	<del>ModSpace-Modular Space Rental-Junc</del>	<del>\$1,476.15</del>			<del>Capital Utilities</del>
<del>06/02/15</del>	<del>9877-269</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-ModSpace-Modular Space R</del>		<del>\$1,476.15</del>		<del>Capital Utilities</del>
06/15/15	9911-173	Accounts Payable	Mathieson Managment Group, LLC-May-Proj	\$1,582.70			Capital Utilities
<del>06/15/15</del>	<del>10283-89</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson Managment Group, LLC-May</del>	<del>\$1,582.70</del>			<del>Capital Utilities</del>
<del>06/15/15</del>	<del>10283-90</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson Managment Gro</del>		<del>\$1,582.70</del>		<del>Capital Utilities</del>
06/21/15	9911-665	Accounts Payable	ModSpace-Trailer Rental	\$358.27			Capital Utilities
07/08/15	9967-92	Accounts Payable	Collins Electrical Company Inc-Electric Utili	\$57,140.98			Capital Utilities

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### January - December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
07/14/15	9967-366	Accounts Payable	Mathieson Managment Group, LLC-June-Pro	\$1,152.04			Capital Utilities
<del>07/14/15</del>	<del>10283-97</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson-Managment Group, LLC-Jun</del>	<del>\$1,152.04</del>			<del>Capital Utilities</del>
<del>07/14/15</del>	<del>10283-98</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson-Management-Gro</del>		<del>\$1,152.04</del>		<del>Capital Utilities</del>
07/20/15	10035-236	Accounts Payable	ADJ-ModSpace-Modular Space Rental	\$358.27			Capital Utilities
07/28/15	9995-554	Accounts Payable	Alan Mok Engineering-Utility Upgrade	\$600.00			Capital Utilities
08/03/15	10068-1	Accounts Payable	ADJ-Collins Electrical Company Inc-Electric U	\$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	\$1,636.43			Capital Utilities
08/27/15	10045-254	Accounts Payable	Mathieson Management Group, LLC-July-Pro	\$1,105.00			Capital Utilities
<del>08/27/15</del>	<del>10283-105</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson-Management-Group, LLC-Jul</del>	<del>\$1,105.00</del>			<del>Capital Utilities</del>
<del>08/27/15</del>	<del>10283-106</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson-Management-Gro</del>		<del>\$1,105.00</del>		<del>Capital Utilities</del>
09/02/15	10068-5	Accounts Payable	ADJ-Collins Electrical Company Inc-Utilities -	\$2,940.00			Capital Utilities
09/04/15	10076-7	Accounts Payable	Office Depot, Inc.-supplies - Monitor	\$1,274.89			Capital Utilities
09/08/15	10076-403	Accounts Payable	Intergrated Electronics-Utility Project	\$2,916.17			Capital Utilities
09/14/15	10111-451	Accounts Payable	Mathieson Managment Group, LLC-August-P	\$1,978.38			Capital Utilities
<del>09/14/15</del>	<del>10283-47</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson-Management Group, LLC-Aug</del>	<del>\$1,978.38</del>			<del>Capital Utilities</del>
<del>09/14/15</del>	<del>10283-48</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson-Management-Gro</del>		<del>\$1,978.38</del>		<del>Capital Utilities</del>
09/21/15	10111-630	Accounts Payable	Collins Electrical Company Inc-Electric Utili	\$45,712.78			Capital Utilities
09/21/15	10111-632	Accounts Payable	Collins Electrical Company Inc-Electric Utili	\$11,567.00			Capital Utilities
09/27/15	10119-287	Accounts Payable	Mathieson Managment Group, LLC-Septembe	\$749.70			Capital Utilities
<del>09/27/15</del>	<del>10283-55</del>	<del>Accounts Payable</del>	<del>ADJ-Mathieson-Management-Group, LLC-Sep</del>	<del>\$749.70</del>			<del>Capital Utilities</del>
<del>09/27/15</del>	<del>10283-56</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Mathieson-Management-Gro</del>		<del>\$749.70</del>		<del>Capital Utilities</del>
10/04/15	10146-66	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
10/28/15	10192-145	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
<del>10/29/15</del>	<del>10192-164</del>	<del>Accounts Payable</del>	<del>Fresno Plumbing &amp; Heating, Inc-Water Leak</del>	<del>\$4,324.00</del>			<del>Capital Utilities</del>
<del>10/29/15</del>	<del>10260-6</del>	<del>Accounts Payable</del>	<del>REVERSE-ADJ-Fresno-Plumbing-&amp;Heating</del>		<del>\$4,324.00</del>		<del>Capital Utilities</del>
11/18/15	10221-450	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
12/30/15	10355-827	Accounts Payable	ModSpace-Modulat Space Rental	✓ \$358.27	Dec 21		Capital Utilities
			<i>Account Subtotals</i>	\$273,442.10	\$16,715.60		
12/31/15			<i>Account Net Change</i>			\$256,726.50	
12/31/15			<i>Account Ending Balance</i>			\$256,726.50	
01/01/15					<i>Grand Total Beginning Balance</i>	\$36,434,307.65	
12/31/15					<i>Grand Total Net Change</i>	\$21,325,157.87	
12/31/15					<i>Grand Total Ending Balance</i>	\$57,759,465.52	

Designlab252  
 PO Box 27616  
 Fresno, CA 93729

# Invoice

Date	Invoice #
12/22/2015	473

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

Project Name	Tiger Expansion
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DL 252 Project No	14-11-002
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Client Project Info	
---------------------	--

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

Terms	Due Date
2/10/30	1/21/2016

Item	Description	Total Fees	% Complete	Prior Billed	Billed to Date	Current Billed
Professional ...	Conceptual Design Process for the Tiger Expansion Project	38,000.00	30.52%	6,736.80		4,860.00
Professional ...	Mileage (4/1/2015, 5/7/2015)-48 miles @ \$.56/mile					26.88
Professional ...	Meeting 3-hours (12/22/2015)					780.00

*Handwritten initials/signature*

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

<b>Total</b>	\$5,666.88
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<b>Payments/Credits</b>	\$0.00
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<b>Balance Due</b>	✓ \$5,666.88 <span style="border: 1px solid red; padding: 2px;">20/</span>
--------------------	--

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

1-1601-00-0128  
 Pd. 01/06/16  
 CK 90763



**CONTRACTOR'S INVOICE**

From Soltek Pacific  
1080 Holland Ave  
Clovis, CA 93612

Invoice Period November 2015  
Invoice Number 2  
**REVISED 12-17-15 M.E.**

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekoacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO  
Address 894 W. Belmont  
Fresno, CA

Below is a Statement of Performance under Contract for the following work;  
**Construction Management services at Fresno Zoo**

The enclosure provides breakdown of this statement of performance.

A. Total value of previous billings		\$	<u>14,800.00</u>
B. Total to Date, Billings Amount	Through Nov. 30, 2015	\$	<u>29,365.00</u>
C. Previously billed CM services			<u>\$14,800.00</u>
D. Total of prior payments received			<u>\$14,800.00</u>
E. Invoice Total (Refer to description of work below)			<u>\$14,565.00</u>

Signature \_\_\_\_\_  
Title: Mike Elrod, Soltek Pacific Construction Construction Manager  
Date: 12/3/2015

Description of Work performed by Construction Manager  
Billing Period: November 1, 2015 through November 30, 2015

Description	Hours	Rate	Subtotal
Week of November 1, 2015	33.5	\$ 125.00	\$ 4,187.50
Week of November 8, 2015	26	\$ 125.00	\$ 3,250.00
Week of November 15, 2015	35	\$ 125.00	\$ 4,375.00
Week of November 22, 2015	4	\$ 125.00	\$ 500.00
Week of November 29, & 30, 2015	6.5	\$ 125.00	\$ 812.50
	0	\$ 125.00	\$ -
Admin. Help Onsite-Trailer Organization (11-12 & wk of 11-16) Kate	16.5	\$ 45.00	\$ 742.50 Organizing
Admin. Help-review of Harris daily tickets-delay items for Kari Africa	4	\$ 45.00	\$ 180.00 Africa
Admin. Help-review of Harris billings including releases for J. Mamie	11.5	\$ 45.00	\$ 517.50 Africa
	<u>137</u>		Total: <u>\$ 14,565.00</u>

Africa	89 Hours Subtotal	Mike
Pond-job walks, bidding irrigation work, review of bids, contracts	34 Hours Subtotal	Mike
City Parking Lot-manage work, as-builts, review invoices	14 Hours Subtotal	Mike

NOTE: Refer to attached Timecards and Daily Work tickets

1-5027-17-0076 = 742.50  
1-1350-00-0169 = 1750.00 Pond  
1-1602-00-0141 = 12,072.50 Africa  
Pd. 12/17/15  
CK. 90625

Billing Application

987-Fresno Zoo Project

200

(6:00am - 11:30am) 11-2-15

- Email to Sophia - COT re South of Africa traffic loop & what we can install - gates?
- Sent Scott carts - old carp yard - festing where City stored hazardous wastes, suggested to do it.
- Called Jon re sign permits onsite & if the Zoo has a "blanket" one such as Louise suggested
- (Sunday) Called Harris - still leaks (hydraulic) @ Elephant holding - need A to Z here this week
- called Jess W. - City - still need their waste bin removed
- talked w/ Carlos - FPH - water lines @ Giraffe Overlook @ Corn Town. Emailed version.
- went over & covered doors, panels, etc. over at Harris' old laydown area, supposed to rain.
- called Scott - where are we going to store all these excess mats coming off Africa? (Thu) Also sent him an email.
- called City - DAWM - then permits Dept. for the old City carp yard demo work
- ↳ Setup inspection for tomorrow - almost snowing
- talked w/ John - G&B - due to weather - looking @ Thru. doing the flower work @ Lions
- Mtng. W. W.S. - Bill & Todd

@21-8116  
0

10:00am

↳ Per Bill - Elect. w/in 10 ft. conversation w/ Dan, that they don't touch it. Dan stated Collins, Elect. would handle it. Collins handed us old elect. cord. Dan told them to put cord on - he needs to be "operational" days before opening. Dan called Bill's boss & asked for additional manpower. they sent 2 men out & none were electricians. Basically Team to start & Dan kept adding work. No contract was all verbal. Detailed invoice was sent over. Orig. discussion operators & brackets per Bill + FOLK →



cont. WS WING.  
 Le Vernon - not involved w/ it. It was Dan. No direction provided. WS then said (reversed what had been said) Vernon helped w/ animals. Called Dan on his cell phone though I did show WS his text message. (40)

Per Tim - they met w/ Dan before he left, agreed, supposedly to break out the electrical from operators.

called Steve - Collins - asked his level of involvement - asked to install power cords & plug into existing outlets & power outlets installed @ Rhino (1st day - told by A/C to not do any more work due to warranty items. Steve only talked w/ Bill - told him they weren't doing any more work. No new ~~the~~ cords were branched to WS. Collins only did 2 each cords & Dan would deal w/ A/C & Harv.

(now after calls) Bill - went & bought cords for the remaining 50 doors in Rhino & for Graffe. Said it was done by his helper & not Steve. Only 4 doors in Rhino were operational until just wk before opening & then they bought all mats. Per Dan - was all temporary & just to get it done.

Dan called back - Bill asked for elect. help & Dan was going to Collins. Officers @ Rhino 500/ea & Graffe was less. That was not the agreement & Dan said

We did not tell Bill to do elect. Also  
 told Tim & Bill to deduct from their  
 bill cost of Harris Elect. rework. Bill  
 told Dan after the fact he ran elect.  
 per Dan - once a final they would run  
 what needed to be run. July 2 west  
 doors @ Rhino - which Collins did  
 after final then they would run  
 rest of electrical.

Bill had a different understanding  
 for 'temp' pwr. per Dan - for all the  
 doors temporarily run power or plug  
 into outlets was what was discussed.

→ they went ahead & did it without  
 direction per Dan.

Requested us to provide a separated  
 bill for Electrical & Gate/operator work  
 by week's end

200

(9:15 - 2:15 pm)  
7pm - 8pm

11-3-15

- Mtg. w/ Scott

- wrapping at end of Valley fence for gate
- use to clean up street & curbs.
- use Caglia - get bid
- per Scott - will handle plumbings in house

emailed 11-3 ✓ → get plan from Tom W. - (landscape & perimeter for Ellr)

emailed 11-3 ✓ • walk w/ Tom - Lodge punchlist

emailed 11-3-15 ✓ • consolidated lot from Ken - Harris  
• Web cams

Mtng. w/ sound contracting 10:15am

Eric  
Rene  
Brian  
Mike

- issues w/ fiber & switches, etc. ? what is the problem?

→ Going w/ Cisco switches

→ looking @ firmware - did updates when they rec'd equipment & some equip. e) Serial Lion & they work fine

→ Integrated - labeling of lines, fiber Mike trying to setup & all the issues & testing, configured properly, etc.

→ 12 to 13 cameras but off 28 are not stable e) this time

→ 10 remaining cameras

→ meet w/ John - w/ AC - conduit for camera @ island

→ poles for cameras

- G&B - outside gate adj. main office - add a 10' w/ 10' above ground

- conduits for cameras - not all installed. Get plan from Brian/Eric & request mtg. w/ AC & Harris

emailed 11-3/  
Harris ✓  
email  
Harris prev.  
request

○

○

emailed Harris ✓  
11-3-15  
punchlist item

200

11-3-15

cont. with 1/2 Sound Conference

↳ put (2) flatstick in plaster in small room  
↳ per Eric - told Orig.

↳ per Scott: - web cams:  
- camera on Elephant Falls looking  
back towards Lodge  
- island towards Lodge OR  
Lodge out over Savannah

↳ 6 ground speakers Lodge overlook but  
conduct is missing

Emailed Harris  
11-3 & portico  
Harris &  
punch list

11-3-15

- called. Need need security in old coup yard overnight as cage thrown out our temp fence
- responded to Sunset punch list letter rec'd from Annette-Harris
- Emailed portico w/ lodge punch list items
- Emailed Kay - need consolidated correction & punch lists
- called Jim & Rob - Paid reps regarding adding of value on main line (4th) Emailed Rob as well.
- ↳ Jim called back - they misunderstood ??? & will get back to me tom. w/ adding value information. Explained again they need to add a value on line coming into park - their costs only & complete it.
- met w/ Dan - Valley Ex & walked Old coup yard work - they started today
- confirmed Josh - valley fence for tom.

200

Exam - 3<sup>rd</sup> pm

11-4-15

- Emails.
- Reviewing journal bills/invoices against utility & signed tickets
- Reviewing Harris elect. bills vs daily tickets
- met w/ FPH & Valley - old camp yard. 7116 needed to cap sewer per city std's
- met w/ son w. - he brought to the trailer all kinds of misc. doc's
- met w/ Valley Fence - asked them to put hole for posts before digging - old camp yard
- walked site w/ Karen - punch list, made copy of his consolidated list
- emailed Harris list of items to resolve & need their responses
- Judy w/ city called - our Elect. Addendum for Elect. @ bonds is completed & we owe \$108. - fee & can pickup plans - no comments made to them
- sent compiled list w/ explanation - all of Harris Electric's work to date & dropped off w/ Brian G.
- Cleared up remaining City of Fresno items they didn't move out, our cut keepers left in the way

200

Fam - (Carm)  
(Hans - (Hans)

11-5-15

- in/lettering of car, wheel ll, & fuel purchase list
- misc. items
- Depreciation - found another budget & when this is completed
- Bindings going down @ camp yard, also looking in
- Dan to discuss also cleanup service unless Harris can square
- Moved trailers & misc. out of Valley's way
- met w/ Scott & walked temp. pricing. lot work
- Scott request cost for fencing @ reptile back of house
- Scott request price for fencing around middle track @ ledge overlook
- met w/ Chris - SSA - Fly fan, leaf machine, etc. in sewer should be priority for AC Elect.
- emailed Harris
- met w/ Fred
  - Harris punchlist & how to address
  - grease duct access & flue work
  - S.O. grading
  - misc. items

Madras Co.

11:00  
1:00 PM  
Monday  
Design Meeting  
Kevin, Chris, Alan  
Nick, Mike, Willie

10:30 AM  
Charette  
Fresno  
Talk w/ Baide  
Tues. to discuss  
budget & planning

2000

6:00pm - 2:30pm

11-6-15

- picked up another team to do the concrete in trees -  
w/over 100 trees
- explained a couple other things in old copy of old ones  
I found another during dinner
- laid out valleys work so valley fence can  
start today fence along (E) side
- talked w/ Gene - discussed Deloro side & (E)  
service rd. need temp fence or ? Asked for  
his help to contact city.
- I emailed Lauren & Sophia again re the issue
- Emailed Attorney Jon & Scott - Maurice's list of  
delays per itans daily reports
- laid out work, gates, & discussed only hand  
digging in certain areas for gate posts.
- showed Lynn all our as-bills
- Emailed Mok re Best work
- Emailed Jon - still need two general contracts  
digital copy so I can put together pick/pack
- Again asked Scott - does he want to do  
Part II testing @ Old Coy yard? I had  
suggested it.
- John - G&B - asked again for costs on the  
Capi Lodge - working on it w/ CDC sub
- Emailed portico - concerned w/ metal & it  
beating up to the touch - esp. due to kids  
& asked for options
- walked addtl work items Scott agreed w/ Valley  
Fence
- went & worked w/ Brian G. on billings
- Emailed Mack at - need approval contract for  
Mok - picking lot work
- worked on Bunge Dover - setup for doing  
concrete in trees - drilled holes, etc.
- Called Glen & emailed sunset - need REV  
billings
- sent contract to zoo
- sent Oct. Billing to zoo

200

6:30 am - 2 pm

11-9-15

- Emailed Harris re: stumpy work - need credit
  - Emailed Vanida & Renee re: As-Bits & need a letter from them - approved or not & why it not
  - Forwarded attorney scheduling court date info.
  - Going thru bills - Al. Mok & trying to resolve w/ Matheson Wheeler, Goldman etc.
  - Go thru all paperwork & billings Mark left in a file
  - called Jon V. re: trailer & organizing as I cannot review all the billings coming through as I can't find supporting docs
  - called valley fence - ? finishing today - finishing Wino so (-4 gate & then have @ Pukay Lot
  - called subs re: irrigation @ ponds & set job walk fines, etc.
- (Pape) John - [j.pape@jplandscapeinc.com](mailto:j.pape@jplandscapeinc.com)  
(Riverside) Mitch - [mitch@riversidelandscape.com](mailto:mitch@riversidelandscape.com)  
(LDI) Craig - [cstowelle@landscapedevelopment.com](mailto:cstowelle@landscapedevelopment.com)  
(Mccawis) Mark - [dedicated@landscape@ymail.com](mailto:dedicated@landscape@ymail.com)  
(Briner) Devin - [devin@brineranderson.com](mailto:devin@brineranderson.com)
- forwarded email to Fred & Jon re general poles
  - called Glenn w/ Sunset - weed ven billings & he fired Jon - said to need keys
  - Emailed Harris - 4th time - issues w/ hydraulics @ Elephants. Told them to get it to 2 out here immediately
  - Emailed Jon & Portico - requesting they address all open RT's by week's end
  - talked w/ Jon w. - will help setup bid docs for POND Wrig.
  - Emailed Hoff re setting poles for cameras & pouring flower trees concrete
  - went to city - dropped off Addendum - H-T-10
  - Emailed Valley Ex re stumpy credit - need it



- dugged off concrete & met w/ Tony & Steve
- talked w/ John - GdB - Thurs. confirmed w/ Lynn
- walked ponds long. work w/ subcontractors
- MTW G. w/ Scott B.

punch list  
back on Harris?

- o Lighting? - Told him have not worked on it - credits/pcos/what clause have
- o Ponds - don't remove camphor tree - dead
- o Temp parking lot - get costs for stripping & wheel stops for him
- o Card swipes/faucets - in budget? meet w/ Nene & Tom
- o Benches - get installed
- o Valley vs GdB - poles @ rock & demo costs 1/5 plates of bolt to concrete
- o FMFCD - well look @ email
- o write letter & send to Scott for review
- o Pergola - get costs to repair - bid it
- o veg. rates & prevailing
- o do prototype w/ Harris elect. - lights along path?
- o SSA issues - electrical - get price from Harris elect.
- o access to John's files - server
- o ST working on parking Hub - Scott to email Valentino
- o survey Delno? Move ahead w/ Design for that area
- o Service area 4-60k sf - Delno area idea of programming & local ADA's w/ ADA & ADA process

- called final inspection - parking lot work - copy pd
- talked w/ Dan & Valley Ex - will wrap up p/bills

summary  
11/6  
11/6

ZOO

2 hrs.

11-11-15

- Misc. emails & calls
- NOT ONSITE TODAY

ZOO

6:30am - 1pm  
7 - 8pm

11-12-15

- reviewing Harris punch list items & their owners' log of items
- Emailed Marie Trining - Harris - still haven't read final letter on the work they oversaw
- UTA's - ponds long. w/ landscapers
- UTA's w/ Mok - invoices, plans, etc. w/ Jon W.
- UTA's w/ Jon W. - go over misc., punch lists, etc.

\* Kate here today organizing all files, plans, etc.

(7am - Noon)

Utago w/ Mok - Vaida, Alan, Jon W., Mike, E.

- read plans & specs - ponds for long. bidding
- close out SWPP for Africa - ~~Alan~~ Alan will handle it
- children's play area - will have to do a SWPP
- Vaida - will send us rev. est. on basin w/let live work
- meet w/ Alan (Coasian) - PG&E - basin & veg'd UG work - notes to UG
- veg'd updated topo/survey sheet - from Vaida
- reviewed invoices that are still open
- Add Alan's info. to BA A3-Grade sheets & submit
- Finalize pond bid docs, work up plans, & send out to potential bidders
- sent compiled list - Harris noted 'delays' in their daily reports to two attorneys

COO

10AM - 1pm  
3-4pm

11-13-15

- Emails
- Call w/ SWA M., Misc. items

Along w/ Zoo - Fire Road ~~Access~~ / Access  
Sophia, Louven, Louise G.

Hillary Kimber - streets (city) might have plans

Michael Chico - Sanitary waste - ask if bollards are ok

Confirm trash services of just our sanitary contract for animal refuse @ service hd. Basically who needs access.

Dimension of road  
/ send in  
@ 1/2 x 1/2  
loc's & dth  
ref. city st  
to Louise  
Sophia

) Bollards are ok - City std. w/ middle being removable w/ Fire bypass lock

Basin

Frontage improvements  
- get em/ City - Steve Debid - what gets done first  
- gave them update on what were doing

Terry V. King Lot

- ~~Site plan version w/ new exhibit~~ (send over what we have (rev) on parking) Sophia

took @ "approved" set of parking lot <sup>area</sup> plans & copy to Sophia

↳ Sophia concerned w/ CEQA

↳ Need to write up how we handle overflow parking. Employees first then visitors. Only use for "special events" or overflow

Mich. H. ...  
647-4236

2:00

Fri - 9:00  
3:30 - 5:30 pm

11-16-15

- Misc. calls & emails
- met w/ John - GIB - move shift over over @ Lions
- met w/ S. Depuda - general work @ Lodge
- reg'd again colored concrete mix edesign from Harris
- met w/ Brian G. - invoices
- misc. emails & calls
- reviewing Sunset older invoices - rest that I had w/ Brian asked me to - did check to see if there were any more overbillings by Sunset
- reviewed Technicon invoices - some for John
- gave to Ken once I got thru major items & shall wrap up review & note any missing tax tickets

Fri - 3 pm

11/17/15

- Misc. emails & calls
- met w/ Mitch - riverside ve ponds
- called valley town & looked @ gate issue near Main
- met w/ John W. - reviewed open items pros
- reviewed Sunset daily's & responded to Brad H.
- had session, Josh called & will replace by town
- reg'd colored light controls changing @ Lodge Dining Room AC elect - Harris
- Emailed Harris re camera pole issues - conduit stubs etc. after reviewing site work installed
- Emails to Scott B. & Matt re: fencing items Scott wanted installed
- called another chain link/fencing companies to discuss projects & obtaining bids. want to keep valley the lowest & prices better than I'm seeing in quotes
- Emailed Harris re Technicon bill - need their backup
- called Travis - Moore Training - where's the final report docs for Africa project
- Emailed Uquida - Mok re Access, stalls @ Main Zoo entry
- Emailed Uquida - re specs & bacterial testing - Harris

200

11-17-15

cont.

- Emailed Jon W. while going over items - need to address VET's
- Emailed S. Napada, Exec. Int. - hold on market. After talking w/ wireless.
- Emailed Lisa - status on Dining Room table spec's?
- talked w/ Fred @ Pontico - will forward us the design on grease duct work holding firm on not coming back to work punch list work until Harris is complete & agreed.
- Emailed Harris - need Elect. AB-BETS for kite
- met w/ Hoff re camera notes - 1 adj. main zoo office & 1 @ Kapi island area in S.O.
- called Dan @ Volley ex - setup final clean up for Thursday this wk.

THU - 3 pm

11/18/15

- met w/ Hoff. looked @ camera loc's & poles needed
- met w/ Harris - transmit excess matts over by their old trailer - went through it all w/ Hoff
- met w/ Volley ex - cleaning up service bld, south of Lions Area, old Beho area - trash & debris
- Mark Lewis called - backed out on bidding the ponds, irrigation project
- pulled Africa plans out of Davis old office & brought to onsite trailer for use
- Going thru emails
- Executed for GIB & sent back to Harris
- Emailed Vidulas reminder on VET's - ponds irrigation
- worked ponds project & answering/computing memorandum
- Working on response to City for open convection list items
- Sean Powerett called re Thatch - states
- Emailed Wolk & Bovo - VET's for ponds project
- Handed Susan G. add'l invoices which appear to

200

7:30am - 11:45am  
1:30pm - 3pm

11-19-15

- Working on Addendum which will be sent out today for Ponds Irrig. bid
- Meeting w/ Emma G. - invoices called J.W. & went over w/ Bill & next step - will require add'l info.
- Talked w/ J. Valentino - clarified a few items for the Addendum
- sent out Add. 1 to all bidders
- Misc. emails, etc.
- Addendum 2 sent out on Ponds Project
- met w/ Hoff re. misc. items
- met w/ Gene & Mark H. re Fencing items - explained quotes have been provided to Scott & still waiting on approvals on Hoff to complete
- per Carl - haven't gotten final on Fire Alarm. He'll call & set it up

7am - 3pm

4:30 - 5:30pm

11-20-15

- Emailed C. Datcher - Vergola willing needs to go to 200 directly
- Emailed Hardin - 5am - what did Elect. punch list walk go yesterday?
- sent email to Datcher re his report of findings. Request he change some of his statements that are too open ended
- setup Bid Results Template for today's bid opening on Ponds project
- sent Ed & Cullen - C. of Fresno Fire Reports for Technician & Alarm Training on Africa project
- Misc. emails
- sent Louis email re scheduling work & emailed Ac's re the issue
- talked w/ Jon W. re misc. issues

200

cont.

11:20-15

- You stated Weerkat lights not working - went over & looked & they're not wired. Ver (Paul) viewed via an email/Dir. Asked Jon W. if he knew about it/Paul & sent email out re EMS system & stolen server.
- Emailed Lon, Vernon, black re: issues w/ Harris
- Talked w/ Jim Bedgood re: colored lights @ Lodge. He's looking into training & thinks costs were incl'd. in orig. bid
- Also for his punch list walk yesterday with Harris said work has been completed.
- Emailed Harris re owner punch list items & responded to items that are not ours
- Walked site w/ Patrick - AC elect. re camera conduit stubs. Also Dave walked w/ us re card reader system. He brought up unilateral c.o. & Jon not responding.
- Called Jon & discussed
- Ajeen asked Harris for Electrical As-Built
- Emailed Harris again re completion of punch list items & punch issues
- Opened bids for Pond (very) & Planting work w/ B. Goldman. Appends LOI's too.
- Called & talked w/ Jon W. Scanned & sent him copies of all bid docs for a second review.
- Sent out bid results to Scott, Jon W. & Jon U. on Ponds projects
- N.O.I. to contract to WD - ponds project
- Prepared bid results to send to Subs Monday

200

Thu

11-23-15

office - misc. emails & calls

200

Fri

11-24-15

- reviewed sous contract for ponds & sent back couple items
- Emailed Harris - status on MS-BTZ??
- Misc. emails, calls
- Discussed work items w/ son w.
- talked w/ LDI - went over work ~~the~~ starting next week @ ponds

OFF - S.W. outside if needed

11-25 & 11-26

Exam - 2:30

- Mtg on Ponds project w/ Craig - LDI 11-30-15
- Talked w/ Karl re deck issue
- Talked w/ son W. re contract on ponds - said has still waiting on S.B. to execute. Sent S.B. an email
- Emailed B.G. re Elephant LSS computer for deck.
- Walked w/ Karl & John & Vernon - Elephant LSS re hydraulic leaks & Giraffe re doors not aligning & turning off/on
- met w/ Scott, Hoff, John & Karl re deck return Retail d. Lodge - booked. Called Fred @ Portica & coming up w/ remedy
- met w/ Myra - went through invoices they need, calls into Subs for clarification
- talked w/ Scott re decking issue, got the ponds contract signed, misc. items
- called Capital - supplier of IPE for Harris Court. spoke w/ him - they are a wholesaler distributor. called & asked Fred -



11-30-15

mail

o) portico to send me the decking submit  
repaired, email to Harris telling them deck needs  
to be fixed & they did no work on more of it

8:30am - 1:30pm 11/1/15  
3:30 - 4:30 pm & 8:30 - 9pm  
Misc. Emails & call w/ Jon W. Has going  
back thru all old pay apps - thanks  
Harris has been overpaid 11-600K

M. G. w/ SCOTT B.:

- W's Equipment issue & payment
- Discussed Owner punch list item
- Gwaffe - off hours work only & they provide heat, etc.
- Flrs @ Dining - talk w/ Jon - who's doing it? credit? Mc Harris do it?
- Damages / claims w/ Harris - told Scott to compile known list
- Show GIB - fireplace - look @ plans -
- Heated flrs - cost? S.B. how to ignite? logs?
- Thatch replacement
  - Gwaffe - off hours
  - Lodge - certain areas while open if no safety hazards or protection of clients
  - ? timelines from them

send Scott's card into

- No need to handle rocks - fence areas
- Scott - to handle benches
- Hold off brush matt - Scott to have Sason - Africa Maint. guy handle it
- Issues w/ keepers w/ Karl directly & even curators. Per Scott - just send email to Harris. Told him ok, but 200 staff should also be told to direct him to us/you.
- Discussed deck issue - Hoff came in - Karl told him different story on phone. Will get a issue letter to Harris to fix it.



# INVOICE

INVOICE # 600  
DATE:

TO Ron Hicks

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Kate Hicks -0)	Zoo Job Office	Due on receipt	11/30/2015

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4.5	Office Help Thursday 11/12 7:30am - 17pm		
4	Office Help Tuesday 11/17 8:00am - 12pm		
4	Office Help Wednesday 11/18 8:00am - 12pm		
4	Office Help Friday 11/20 8:00am - 12pm		
<b>SUBTOTAL</b>			\$0.00
<b>SALES TAX</b>			\$0.00
<b>TOTAL</b>			\$0.00

Make all checks payable to Katelyn Hicks  
THANK YOU FOR YOUR BUSINESS!

20 of 24

QUINN



THE  
Rental  
STORE

10/17

Thurs	11/12	7:30-12pm	4.5	hrs
Tues	11/17	8-12pm	4	hrs
wed	11/18	8-12pm	4	hrs
fri	11/20	8-12pm	4	hrs

~~Tues 11/21~~

EMPLOYEE: COFFMAN, KARI

WEEK ENDING: 11/7/15

EMPLOYEE #: 3034

	SUN	MON	TUE	WED	THU	FRI	SAT
TIME IN:		8	8	8	8	8	
MEAL START:		12	12	12	12	12	
MEAL FINISH:		1	1	1	1	1	
TIME OUT:		5	5	5	5	5	

JOB#	COST CODE	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL	WORK DESCRIPTION
960	01009L		2	3	2	2	4		13	
976	01009L		1	2		1	1		5	
971	01009L		1	1	2	1	1		6	
981	01009L		1	1		1			3	
979	01009L		1			2	1		4	
987	01009L				4				4	<i>Renee Harris's payment app's &amp; we lease</i>
936	01009L		2	1		1	1		5	
Use this line to designate:										OFFICIAL USE:
S = Sick										
H = Holiday										
V = Vacation										
R = Birthdate										
<b>Total of all Hours</b>			8	8	8	8	8		40	

**Reimbursements (attach receipts):**

Job #	Cost Code	\$Amt.	Description	Job #	Cost Code	\$Amt.	Description

I certify that all the information on this sheet is correct and is an accurate record of my actual hours worked. KC I certify I have devoted the time reported above in performance of work as described. KC I also certify I was authorized and permitted to take a 10 minute rest period per each 4 hours of work insofar as practicable. KC I additionally certify I was provided a daily 30 minute meal period for every work period of more than 5 hours. KC During my daily meal period I was relieved of all duties, unless otherwise agreed. KC I also certify I did not sustain or aggravate an injury while working, unless otherwise reported in writing to my supervisor. KC Time sheets must be completed daily and submitted weekly. -- Please initial after each sentence on the lines provided. [California Labor Code 512]

KC \_\_\_\_\_ 11/9/15 \_\_\_\_\_  
 Employee Signature Date Supervisor Signature Date

EMPLOYEE: SMITH, MAMIE

WEEK ENDING: 11/7/15

EMPLOYEE #: 3072

	SUN	MON	TUE	WED	THU	FRI	SAT
TIME IN:							
MEAL START:							
MEAL FINISH:							
TIME OUT:							

JOB#	COST CODE	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL	WORK DESCRIPTION
02	57460			<del>4</del>		<del>1</del>		5	<del>10</del>	prep work, National sic award paperwork matrix - delays list for attorney off Mamie's daily reports
	987- 01009L			2		5		7	7	
Use this line to designate: S = Sick H = Holiday V = Vacation										
Total of all Hours				6		6			12	

Reimbursements (attach receipts):

Job #	Cost Code	\$Amt.	Description	Job #	Cost Code	\$Amt.	Description

I certify that all the information on this sheet is correct and is an accurate record of my actual hours worked. MS I certify I have devoted the time reported above in performance of work as described. MS I also certify I was authorized and permitted to take a 10 minute rest period per each 4 hours of work insofar as practicable. MS I additionally certify I was provided a daily 30 minute meal period for every work period of more than 5 hours. MS During my daily meal period I was relieved of all duties, unless otherwise agreed. MS I also certify I did not sustain or aggravate an injury while working, unless otherwise reported in writing to my supervisor. MS Time sheets must be completed daily and submitted weekly. MS Please initial after each sentence on the lines provided. [California Labor Code 512]

Mamie S. Smith  
Employee Signature

11/9/15  
Date

[Signature]  
Supervisor Signature

11/9/15  
Date

SMITH,%20MAMIE%20#3072[1]

EMPLOYEE: SMITH, MAMIE

WEEK ENDING: 11/14/15

EMPLOYEE #: 3072

	SUN	MON	TUE	WED	THU	FRI	SAT
TIME IN:							
MEAL START:							
MEAL FINISH:							
TIME OUT:							

JOB#	COST CODE	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL	WORK DESCRIPTION
02	57460		1 1/2	6		6	4 1/2		22 1/2	prep work, schools
987	01009L			4 1/2					4 1/2	Review Mamie's daily reports & create Mstr. list
02	57460					1 1/2			1 1/2	National Etc award proposal
Use this line to designate:										
S = Sick										
H = Holiday										
V = Vacation										
<b>Total of all Hours</b>				6		6			12	

**Reimbursements (attach receipts):**

Job #	Cost Code	\$Amt.	Description	Job #	Cost Code	\$Amt.	Description

I certify that all the information on this sheet is correct and is an accurate record of my actual hours worked. MS I certify I have devoted the time reported above in performance of work as described. MS I also certify I was authorized and permitted to take a 10 minute rest period per each 4 hours of work insofar as practicable. MS I additionally certify I was provided a daily 30 minute meal period for every work period of more than 5 hours. MS During my daily meal period I was relieved of all duties, unless otherwise agreed. MS I also certify I did not sustain or aggravate an injury while working, unless otherwise reported in writing to my supervisor. MS Time sheets must be completed daily and submitted weekly. ~ Please initial after each sentence on the lines provided. [California Labor Code 512]

Mamie S. Smith  
Employee Signature

11/12/15  
Date

[Signature]  
Supervisor Signature

11/13/15  
Date

SMITH,%20MAMIE%20#3072[1]



# JRForrest

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
12/31/2015	201601

PROJECT: Africa

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the Africa Project for the month of November and December 2015			
Review and update project budget	32	85.00	2,720.00
Emails and other correspondence with project stakeholders	24	85.00	2,040.00
Meetings with City on code issues	7	85.00	595.00
Coordination meetings with Contractor	12	85.00	1,020.00
Owner, Architect and Contractor meeting	25	85.00	2,125.00
Review Proposed Change Orders and Payment Applications	24	85.00	2,040.00

*SB*

Customer Message

Payment Due This Period

\$10,540.00 ✓

1-1601-00-0141  
Pd. 01/13/16  
CK 90815



**CONTRACTOR'S INVOICE**

From Soltek Pacific  
1080 Holland Ave  
Clovis, CA 93612

Invoice Period December 2015  
Invoice Number 3

Point of Contact: Mike Elrod cell 559-696-8668 melrod@soltekpacific.com

To: Fresno's Chaffee Zoo Corporation, Attn: Brian Goldman, CFO

Address 894 W. Belmont  
Fresno, CA

Below is a Statement of Performance under Contract for the following work;  
Construction Management services at Fresno Zoo

The enclosure provides breakdown of this statement of performance.

A Total value of previous billings		\$	29,365.00
B Total to Date, Billings Amount	Through Dec. 31, 2015	\$	45,083.75
C. Previously billed CM services			\$29,365.00
D. Total of prior payments received			\$29,365.00
E. Invoice Total (Refer to description of work below)			\$15,718.75

Signature

Title: Mike Elrod, Soltek Pacific Construction Construction Manager

Date: 1/8/2015

Description of Work performed by Construction Manager  
Billing Period: November 1, 2015 through November 30, 2015

Description	Hours	Rate	Subtotal
Week of December 1, 2015	21	\$ 125.00	\$ 2,625.00
Week of December 7, 2015	24	\$ 125.00	\$ 3,000.00
Week of December 14, 2015	36.25	\$ 125.00	\$ 4,531.25
Week of December 21, 2015	12	\$ 125.00	\$ 1,500.00
Week of December 28, 2015	27.5	\$ 125.00	\$ 3,437.50
Note: Week of Dec. 28 does not include Jan. 1	0	\$ 125.00	\$ -
Month of Dec.-attended Owner's meeting, meeting with J.W. Ron	5	\$ 125.00	\$ 625.00
	0	\$ 45.00	\$ -
	0	\$ 45.00	\$ -
		Total:	\$ 15,718.75
	Mike	125.75	
	Ron	5	

① Africa 110.75 Hours Subtotal Mike = 14,467.75 ✓  
② Pond-manage work, Inspections & meetings, c.o. negotiation 10 Hours Subtotal Mike = 1,250.00

① 11601.00 - 0141 = 14468.75  
② 1350.00 0169 = 1250.00

NOTE: Refer to attached Timecards and Daily Work tickets

*Handwritten notes:*  
SJB  
Pd. 01/28/16  
CK 92602



costs

~~practice to send me the docking submit prepared email to Harris telling them deck needs to be fixed & they did not want to aware of issues~~

8:30<sup>am</sup> - 1:30<sup>pm</sup> 12-1-15  
3:30<sup>pm</sup> - 4:30<sup>pm</sup> & 8:30<sup>pm</sup> - 9<sup>pm</sup>

- Misc. emails & call w/ Jon W. Her going back thru all old pay slips - thinks Harris has been overpaid 11-600K  
M.W.G. w/ Scott B.:

- W's Equipment issued payment
- Discussed Owner punch list item
- Giraffe - off hours work only & they provide heat, etc.
- Flrs, Dining - talk w/ Jon - who's doing it? credit? w/ Harris do it?
- Damages / claims w/ Harris - told Scott to compile known list
- John Gibb - fireplace - look @ plans - heated flrs - cost? E.C.B. how to ignite? logs?
- Thatch replacement
  - Giraffe - off hours
  - Lodge - certain areas white open if no safety hazards or protection of clients
  - ? timelines from them

send Scott card & info

- No need to handle rocks - fence areas
- Scott - to handle benches
- Hold off brush matt - Scott to have Sason - Africa Marot. guy handle it
- Issues w/ keepers w/ tags w/ Karl directly even curators. Per Scott - just send email to Harris. Told him ok, but zoo staff should also be told to direct him to us/me.
- Discussed deck issue - Hoff came in - Karl told him different story on phone. Will get a issue letter to Harris. to fix it all

cont.

12-1-15

- reviewed submit for clocking - sect 001516 & sent email to Harris
- called & emailed Tom Todd - WS Equip. - need backup / details. Also stated we have issues w/ operators @ Quaffe
- ↳ will get Bill & come out right away to resolve / figure out the issue.
- Emailed Harris - need consolidated - updated punch list
- Misc. emails & setting up mtg. w/ Kurt note's office for Tom.
- Emailed Lisa - help w/ S.B. signing our contract as Tom going to be billing for Nov.
- Reviewed S. Rodgers response re clocking & sent out an email again directing to proceed w/ corrections work

HHH

zoo

on/off throughout the day

12-2-15

- Misc. emails & letters to Harris re misc. issues
- phone conf. call w/ Jim - scheduler / consult re claim Kurt, McKaesa, S.B. & S.W.
- talked w/ Kurt - has brought up addtl costs for work in the Temp. Mung lot area
- Emailed Cayla & Volley Fence - need their billings for Temp. Mung lot.
- 1 - initial schedule analysis required w/ critical path review & analysis
- 2 - contractually - acceptance of project
- ↳ hands on comprehensive list - disputed items in a spreadsheet log format w/ dollar values
- 3 - talking back @ contract, specs vs. industry std's
- ↳ noted to give Jim 13 electronic files, pics, etc. from Harris

200  
cont.

12/2/15

- Discussed Harris issues & not moving forward  
on issues such as checking  
directing under contract & if not then well proceed  
but - 'reasonable access' but don't have to shut  
down duty of good faith & work can  
be compartmentalized

▲ Notice & opportunity to fix, don't have  
to be very specific  
in satisfaction w/ in time period called  
out of h/c per the contract

▲ hybrid approach -

state we disagree w/ their comments,  
statement

then ~~to~~ direct to move  
forward as per contract

- Talked w/ Jon - what does he need help  
with?

1. PCO's vs IBA (internal budget adjustment)  
in Harris pay apps

2. put into spreadsheet - reconcile &  
when Harris moved monies around

ex: Cost for retaining walls & gave it  
to ELITE

3. Bid Docs vs Sched. of Values -  
are off on #'s like precast

12-2-15

- received punchlist from Harris questioned it as it appears they just removed items that haven't been signed off by Portico. Emailed Joe & Brad - their list is wrong & to provide an accurate doc. Also talked w/ Fred @ Portico - will respond to their email.

9:30 - 1:30  
3 - 4 pm

12-3-15

- talked w/ Steve T. re computer - elephant LSS  
 - w/ Tina w/ Joe in. - discussed Harris pay apps & reconciling total pd to date, IBTs, etc. Discussed w/ Ken H. - Soltek regarding helping out w/ review & reconciliation work  
 - scheduled Vernon & Tim - w/ wallflower on Giraffe Holdings bldg issues today.  
 - Tim w/ LSS stated he left all project docs at main office  
 - Vernon called me back - we won't work on operators until they get paid. Called Tim - he said they just need to make adjustments, nothing about \$, he needs to get a lift & will be out to fix. Called & talked w/ Vernon  
 - Misc. emails & items re: decking

11am - 3:30pm 12-4-15

- Mtg. w/ Scott B. <sup>Jan</sup> ~~Jan~~ W., Brian G. re: budget, misc. items

12-19  
 Emailed Harris  
 Open

- lighting - where's excess unused light fixtures - exterior?
- talk w/ BK & return - credit??
- sealing wood, staining floors & get his spreadsheet - Painter @ Lodge

(Vandy Thompson)

12/16  
 up to 25"

Emailed  
 12/4/15

~~SCHEM~~

- G&B - price for screens @ Lodge just received yesterday & will send over this weekend
- Basin line - Bid out
- VIKING LOT - Schematic w/ Iwabe & Horn
- gate & bollards - send drawing to City
- get boiler docs - put out to bid
- Pectico - get the deck work thrown onto the punch list

talk w/ sophia

End of meeting

attending outside 12-2-15

- Emailed Brad Jr. - still need costs for EMS auto, elephant, CSS computer
- called Ken - Capital (100 rep.) re the deck problem. (4m)
- Emailed Randy Thompson - Traction re Lodge sewer floors
- talked w/ John Dore re decking issue & moisture - vapor barrier under decks & if it would hurt/kill trees? He said
- went thru invoices w/ Brian & Lucia
- Emailed Alan & Vaida - have they closed out the RFP for the project?
- Emailed Alan & Vaida re ponds - still need answer on long, main live sizing
- called Hoff - wrapped him re camera poles - said built but not installed. He'll do it next few days. Emailed B.G. Karow w/ whats happening along w/ Sound Contr.
- Emailed to Harris re decking & getting the work completed
- meeting @ ponds w/ Rudy & Levi & LD - starting Monday
- meeting w/ B.G. - get Sunset's releases from suppliers, talked w/ Glenn - will get them to us by Monday

Notice to care Decking sent

200

12-6-15

3pm - 6pm

- went to zoo & took pictures of all clock areas, took measurements & noted locations, downloaded onto computer & created claim file w/ all pics, emails, letters, etc.
- sent Portico, Harris, punchlist for supposedly Owner responsibilities

POWDS

(1 hr)

200

12pm - 3pm

12-7-15

4-5pm

- walked Powis part of Eran
- walked camera locs w/ sound contracting, remaining work
- called Glenn - still waiting on their replies
- talked w/ John Vape - discussed trees @ deck area - cannot use vapor barrier - will kill trees
- called Fred - Portico - discussed access platform & where dust platform work. He'll get things back
- Also grading back around S.O.
- emailing Kurt G. w/ Capital pictures & docs re WE issue.
- emailing Harris re: camera conduit stubs & issues w/ being @ not @ locs per plan
- talked w/ Kurt w/ re: decking. Asked about response. Also do we need 3 bids? No - 2 if anything.
- responded to D. Vack's email w/ Harris w/ decking & proceeding w/ getting it done w/ another contractor

(10 mins)

1 pm - 4 pm 12-3-15

safari thatch - utug (1-3 pm)

Nick - GC, Nick & Kevin - Safari, Yolon,  
Brood dog & John Rogers, Todd Permett  
Wing to discuss Safari Thatch - Kfug Issues.

access - Delno  
trash/dumpsters - Safari/Graham to off hour  
layout area - use Delno area

Get w/ S.B.

Timeline -  
safety - they'll have pins across top - hours  
working hours - +/- 1K of per day safe 800/day  
start date ↓

Yolon - ship with mid-Jan then 4 wks  
to arrive

→ stay off curbing @ Delno

just recycle Question for Ecorr any use for old walls?

→ Use of wetting across bottoms to act  
as a protective

→ Everything through Harris

u.e. ○

I'll provide floor plans w/ times for each side  
of building w/ hours they can work

- sheathing - per Nick & Todd - per discont.  
just pound nails in & they'll move up  
4"-2" for reinstallation so not in line w/  
old layout

- Discussed Permett's involvement - periodic inspections  
but again agreed by all it's Harris call &  
theirs - level of involvement.

- 3.0 Noted they should look into nail depth & →

cont... thickness of sheathing so there are no shiners

- Eaves?

↳ 12" o.c. battens @ underside

↳ battens no more than 4" back

↳ price to go w/ battens or panels @ underside

\* per. Nick & Nick - go w/ Eucalyptus battens is cheapest alternative

Lifts - reach lift or Genie

↳ s.r. - no warping lines on plywood

○ - Document any existing damage

Talk w/ S.B.

○ At S.O. parking areas, times, close off middle for trash chute idea?

Premitt reiterated they would like to be kept in the loop as they have not been to date - it's been on/off

12/8/15 cont.

- met w/ Strausser - looked @ decking areas - we will provide costs to fix/repair all areas. said it appears that they buffed boards together especially since it's PE & it doesn't normally shrink/expand much, there's no sign of using nails for spacing - normally does an indent on boards, and it's the same all over

- Misc. emails, calls



City Reclaimed water systems writing.

200

10am-1pm  
3:15pm-8:15pm

12-9-15

Tim - BCF, Vanda & Alan - Mok, Kevin - City

• Update of City of Fresno - reclaimed water line

Looking at (new layout - prev. plan - stick w/ orig. layout when laying out new pipe lines)

90% design - they (retained group) has sent to the City of Fresno.

→ would to send Rev design over

- told BCF is working on converting the entire park over

City's Goal - by Oct. 2016

system will be separated out for 1. zoo, 2. showland, 3. park

Evaluated S.B. 12-14-15 talk w/ sub. look into spot (e) lines

Any issues w/ reclaimed use - invig. in animal areas

Discussed RFA/DFP coming out years end

↳ start around spring

Discussed schedule - work backwards due to peak season

BCF - will send plans for our review & will provide input. I'll get w/ Scott B.

cont.

- reviewed invoices, investigated WS billings & reviewed daily's
- Tom Sergio - zoo, needs help w/ something? he called me.
- Talked w/ Strausser - working on posts for deck repairs. His lumber co. said made list of all open items that we need to address
- Misc. emails w/ Portico & Jon W.
- posted solo photos out of Portico
- Emailed Tom w/ WS & B.G. - UNGI. needed - want to resolve WS outstanding billing for motor - operators work
- Emailed J.W. re Elephant CSS & some PCO work T. Miranda's state is needed
- Emailed Portico - need all the grease duct, platform final drawings etc. so we can start the work
- Emailed Portico re punch lists & the rest of the consultants
- Review of Pergola docs & recommendation - revised letter
- Emailed Harris - rev elite punch list & asked of status for all items
- Emailed Justin - P&E re check - energy savings by design - status?
- Emailed Harris re technician final reports to City
- Emailed S.B. & Hoff - fence guy contact that could help w/ misc. projects
- Text Jim - service UNGI. P&E re the adding of valve on main gas line that comes into Roeding Park & services zoo. States?
- Also Emailed Bob Howard
- Emailed S.B. - need P.O./contract signed for our UNGI. services work

10am - 11am  
1pm - 3pm

12-10-15

- Miss. emails calls
- emailed Hawn, Boros latest landscape punch list
- Valley Ex p-site (2 men + backhoe) - cleanup south of Lion, Delno, etc.
- Emailed Tom - WS Equip. - when are they going to fix operators?
- met w/ CD - ponds - need them to document inspections w/ city - PARCS (Diego)

ponds  
(30 min)

8:30am - 1:30pm 12-11-15

- checked pond project work - emailed Craig - CD - need trench protection
- Wtng. w/ B.G. & WS Equipment re: the invoices for work @ Eleph. & Rhino
  - Bill & Tom w/ WS Equip. attended.
  - Rhino 1/2 HP - gear w/ differential for the doors, can handle 11-2300 lbs. Drs 1700 lbs
  - Giraffe Drs 700 lbs, 1/2 HP, belt drive operators casts - not a big difference
  - Issues - dr alignment & dirt in track @ Giraffe bldg.
  - Adjustments will need to be required & so this is an issue as well
  - WS suggested 2x year maintenance for the door
- Mike • Why does it shut down when you're holding the button down <sup>Bill</sup> due to force adjustment
- Bill • more than likely - will require more than 1x of adjustments based upon usage
- Mike • why did hours change? From 72 to 1st, Tom - took out - Elect. & generated 95 per our request

ponds  
(1 hr)

Bill

Mike

Bill

Mike

- regst'd backup on 'misc. elect.' costs 12-11-15
- Tim - explained it will take 1-1 wk.
- they'll send us docs - rev & we all agreed we can pay off invoices sent for operator maint & labor only
- met w/ Strausser - 2 men - removing decking boards where it buckled
  - ↳ called Fred to discuss
  - ↳ spoke w/ Jon W. re issues @ decking

6:30am - 8pm Exam - 9am - 4:30 - 6pm  
 10 - 2:30 & 12-14-15

roads  
(1 hr)

- Pics to Kim w/ Capital re: decking
- Emailed Alva & Portico re deck & regst'd conference call
- Emails w/ staff - 200 - misc. items
- Emails - Portico re punch list & finish items
- Heard pro 623 from Harris - questioned the guy - emailed them back
- Looked @ Deck & took more pics... checked out (E) of Lodge - starting to buckle now
- Met w/ Scott B. real guide re deck, misc.
- walked bonds project & talked w/ Craig-LD on phone. They are planning on getting work done by mid next week
- Add'l pics to Kim - Capital since she can't get here until Monday of next week
- Emailed Kim & regst'd she ~~can't~~ visit site
- Emailed C. of Fresno re ADT table spec sheet & regst'd. Their review of specs needed prior to pickup
- Rev-billings - added ~~and~~ breakout of hours on projects for Lucy, Mayra, & B. & E. Eureka
- Rev. to them
- Kim w/ Capital called - gapping issues & misc seen in pics - she needs configuration of who supplied to Harris. Emailed Harris regst'g bill of lading and/or invoices
- talked w/ Wheeler re Harris pro's, misc.

ZOO cont.

12-14-15

- John Rogers - Harris - called & will have  
Dortmeyer here tomorrow on seat walls

↳ 4 pm - Emailed zoo staff

- Sent notes out from C.O.F. Reclaimed water  
lines airtag. to Scott, Jon W.

(30 min) ↳ Asked S.B. to address if we have any issues  
w/ the lines & feeding lines into animal areas  
- called Alan w/ P&E re basin relief line work  
& what P&E will require, misc. items & discussion  
on plans, scope

↳ all poles are AT&T - NOT P&E, P&E is all on  
the other side - very rare he stated. Only  
1 street light on Pacific - C.O.F. Fresno owned  
line.

↳ He also mentioned cage south of Lions &  
needing banner posts.

○ \* Also asked about adding a gas <sup>slit off</sup> valve  
on the main line. Said to send him drawing  
of gas lines onsite & where are ~~located~~  
suggest adding a valve. He believes it's a  
reasonable request

PPMDS  
(1 hr) - checked on sub (e) Ponds project & called  
Craig - discussed core work

- talked w/ Mon H. & Jon W. re Pcos coming  
in today from Harris - all regarding ext.  
permits costs

- working on receiving Harris Pcos GCs -  
contract, & email to Attorney's on how to  
handle

↳ Addressing Pcos w/ Portico Attorney Jon W.  
Pco 621, 620, 544.1 also addressing delays  
& ext. perm. costs

- responded to misc. emails

- Emailed K. Thompson info. for sewer &  
Lodge proposal - sealing

Even - 2 pm 12-15-15

(the Ponds)

- At Ponds w/ Craig, need them to compact their trenches
- Scott B. called - real upset we were removing dead caryoph tree. Explained it had shape look @ it as discussed - he said he recalls we were to wait until spring. Talked w/ tree guy (Cortello?) & he's found no green in anything - all dead. Called Scott back - was still upset but said just get it done.
- Emailed Harris - Seed Brad - where's logs for fireplace @ Lodge?
- Emailed Boro - need Rich to provide tree #'s & which are dead based on his punchlist walks
- Met w/ Jon W. & B. Coldman

12-19 Emailed Scott

- o Discussed Harris loc's
- o Closeout - what does Harris owe Zoo?
- o Have Kari or Manning go thru specs
- o Boro - Jon to send me Art info had a cost
- o Jon to send Boro tree plans & #'s
- o B.G. to copy & mail back bond checks to Subs
- talked w/ J. Rogers - put our railings in place for bench work @ Lodge
- Emailed Cort - mtg. Fri. @ Ogan setup
- Email w/ Portico re: punch lists
- Met w/ Jon W. & Scott B.

Emailed PM 12-15-15

- o Emailed Vernon - met w/ Hoff - water line @ Elephant next to ELD - 1" Cold & 3/4" hot req'd. ↳ told to originally
- o Met thru hours & areas allowed for safari, thatch
- o updated on projects - told to phase pergola work
- o Asked about a small project - offer - told him advised to get a permit
- o talk w/ Karana - west of items @ Delage side

Emailed 12-15

Kingsburg Church

11-8-13  
10 min

Outside Exploratory Mtg.

Attendees: Ken (H. Scott), Jim - Pastor, Elisia, & Bob P. - Struct.

Church - wants this exercise to get them to a decision - move forward or not based upon what is discovered really just respect, shell & gut the whole interior including all M, E, V systems.

challenge - corner w/ in main sanctuary post somewhere @ end of wall

Basement - Dig out area in NE corner as an option.

1. open up wall @ 2<sup>nd</sup> flr
  2. open up wall @ Basement
- (E) corner

3. Also verify trusses <sup>(topside)</sup> & if they run over the beam/truss over to post @ end of wall  
IDEA is to install <sup>new</sup> truss running parallel w/ existing then pull old one out

10/11/15  
cont. mtg 5:30-6:30

- Acid w/ color sewer, class, Lisa viewing
- Flagstone - glass sealer

- Emailed Lem - FPL re: water lines in Elephant Lbs
- Emailed Josh - Valley fence re gate adjacent main office - still issues w/ it not working
- Emailed Fred re Dining Area table layout & city permits
- Heard pco from Harris - valve @ Elephant Lbs & sent to Jon W. - any person not to sign the pco? Ted Miranda states we need it.
- Emailed Tim w/ Renee Scott's # so they can discuss benches work
- Emailed Karan - Coff. - flooding sculpture, etc. - need places as to where they want it reinstalled
- ~~Heard~~ Heard email from Harris re: fireplace - sent to Scott for direction - take allowance or have them purchase logs
- Checked on sub @ ponds & took pics
- Misc. emails & conversation w/ Jon W.

found  
(30 min)

From ~~Scott~~ Noon

12-16-15

- Emailed Harris - had request for PE info - invoices
- Emailed Higgins - need guide on Regold project
- Emailed staff - too after Harris email re: benches - had benches in place for cave time
- Reg'd invoice & credit pco for fireplace left over allowance from Harris
- Told Scott to order fireplace logs he proposed
- Email to everyone re: sewer counter, rework & sorts. Patricia & Dennis aunts/respons.
- Emailed Petty @ strategic re 2 pcos & costs



- Talked w/ Shane - FPH - hot water line & cold water - stated something than Vernon. So emailed Vernon again to clarify line sizes.
- Called Vernon back re: Giraffe doors - Bill w/ us states A to Z walls are not secured & are shaking, flugs not aligned, & receiver is off
- Also discussed Elephant water lines - per Vernon - Scott is asking for something that cannot work. 1" cold & 1/2" hot water is what ~~we~~ wants. Emailed Scott.
- Emailed Harris & Pontico - to look @ tomorrow setup mtg. for tom. Bam - ~~the~~ meet @ Giraffe bldg. to look @ all door issues
- Emailed Tom Grayliff w/ us - make sure Bill attend the mtg. tomorrow
- Met w/ John R. Harris - disc. much list items, discussed deck & mtg. tom @ Elephant Holdings
- Talked w/ Tom Bedford - here from fall. discussed color cloetics & based upon mtg. last week they need to provide proposal to complete the work. Parts & p's were not all there, but it wasn't relayed to team by Fisher. Since was terminated now he would have been responsible but now we will have to pay 7-10k to fix.
- Walked boards w/ Col Foweman - went over a couple items, misc. & questions we had re heads & coverage - told to talk w/ Craig - Col. Might add 5 boards
- Met w/ Scott
  - + wanted to know how to turn on chimney fireplace
  - + Deck - Capital - turn coming next Monday to look @ what's happening
  - + called J. Lopez's & told Scott logs - rewrite
  - + discussed lodge - dining fireplace & logs

200

1:11 1:10

Fall - 2:30 pm 11-11-15

- ✓ Fall - practice
- ✓ Fall - Decking
- ✓ Fall - Cattle Barn
- ✓ Fall - Tunn
- 130 kgg ins show
- 2 pr satellite

rescheduled Sat for wiring to tomorrow  
 - utwgc w/ Botico - Fred, John Rogers, Bedgood  
 • Received #31 40 & 41 docs for submission to city

• Elect. punch list - Bedgood stated work other than color kinetics issues have been completed

Emailed Hamd & AC  
 12-17-15  
 Emailed  
 12-17-15

• Blank plates - we need to do either cond reader or low volt boxes

• AC Elect. - prove all conduits are clear and/or pull strings

• color kinetics issue

- missing gear supply in lieu viewing off camera  
 (Dim, color shift, etc.) for LED in cave

- pre-bid "holes" in bill of matts he states

- Hall - programming needed - cone lights in dining area

• LEDs failing - Bedgood - go back to factory, should have 5/5 yr warranty for chip & driver

(can Son W.) • Per Bedgood - low volt contract needed to see if anything is not completed

- from box north of Lodge to back inside server room & add controller for lights @ fireplace & north back rock wall

Emailed  
 12-17-15

• Jim Bedgood to setup wiring w/ BL lighting

(can w/ Son W.)  
 email is ok calling  
 order etc.?

- Went through punch list items w/ practice, Bedgood, John R., Joe V.

- utwgc w/ WS Equip/Craylift - Bud Tim, Botico, Hamd, vendors, & Jackie

DR 9 - received & verified dr so it doesn't drag, door is bowed

Giraffe cont.

Ex 1 solid/DR - bowed - need to straighten/stiffen

Q shift 5 > stabilize door - rocks away @ bot  
Q shift 4 > from wall. Add th guide & then  
adjust receiver as needed. Guide  
should be continuous - suit longer

DR 10 - add plate - stiffen @ crossing  
of beams. Resecure guide &  
adjust, reinforce motor?

DR 7 - bowed - straighten? / flip?

(std for all) Any issues w/ flipping drs around?  
No per vendor. Explained flaws  
would be responsible for any fall  
costs for WS to pull & reattach  
operator

DR Q shift 3 - guide, trolley out?

(std for all) doors rock - remove center trolley pc?

DR 4 - guide

DR 6 - bow, adsst. by WS

DR 5 - rocking, guide, trolley

DR 3 - ~~Add guide~~ guide

200

Giraffe cont.

12-17-15

DK 2 - OK

... ..

- started punchlist again w/ group

(Emailed Rapada) ↳ Interp. Hur - skins @ cabinet - have removed from Rapada - Exec lat

↳ Talked w/ Joe re Nelson, better - only vert. surfaces would be sealed, paint bed iron black, & P.S. vic couplings black

emailed Kurt & Jon 12-19-15

- respond to Nelson painting letter / Harris

\*\* Ryan Diet - #1-2 w/s now all correspondence since Brad, Joe, & John W. will all be out

- talked w/ Lynn re Werkstatt prod. items - have to wait as Werkstatt moving in & are in 'quarantine'

- met w/ Tim - Melvin - ex spec Lion Core benches, looked @ logs available, will send costs for benches
- Emailed Scott Yempukang lot stapling costs
- Emailed Scott re benches
- Email to Kurt & Jon - updated
- Misc. emails re: work orders, etc. - close out & addtl. details from Harris
- Email to Scott B re benches
- Emailed Alan K. re gas service menu
- Emailed Sam Bergood re setting up all lighting
- Emailed Joe - Harris & P. Stocker - conduits onsite - labelling.

- discussion on lien releases & Harris pay apps

Wife to respond to these pros

Why pros & emails I sent Kurt still its unfiled & not supported - it is rejected under the contract

620 & 621 > completed work in a timely manner wouldn't have been issue, employee notification Argument - delays occurring more than 30 days ago & should have notified Fed

Div. 1 sect 314 7000

- Jon's Change Order to document including everything we know it aint & use it after notice of completion to go against their claim Discussed each item in his document

- Jon gave list to Woff that is for all disputed items  
-> agreed to leave unrec'd AIA items alone

- Discussed punch lists & Portico damages due to their time & travel in working to final out all items. Fred mentioned this yesterday during walkthrough. Jon also had a conversation w/ Chuck.

- WFF to help w/ response on payment to Harris & releases issues

Jon to do letter not prosecuting work in a timely manner

Kurt get out that we can't get out of them first

Punch list - what to do about it at this time their staff is gone again for 2 wks, & we haven't seen them for 2 wks

-> Delay Notice to Cure until st. of Jan.

- Emailed responsibility for building of Harris' email
- Replied yet. invoice from Valley Co
- Caring name in capital for Monday's meeting onsite
- Typed up notes from Giraffe Holdings of 1/20/10
- Meeting & sent out to all attendees
- Reg'd floor plan w/ dr numbering from German - will go out w/ meeting minutes & Directive email to all
- Emailed Harpado - Exec. lat. re punchlist work
- Emailed R. Diel & Joe - still have not heard back re: missing BLC lights
- Email to Jew & Fred re Harris' punchlists
- Emailed (R.E. rep) purpose of Monday's mtg. & informed BLC - Harris of time & place to meet
- Emailed Kurt & Gisela, Tony W. re Nelson painting unresolved punchlist - finish items & vesting their opinion. Sent them all email correspondence w/ Harris & from Portico.
- Emailed Harris after talking w/ Lynn on Thurs. regarding Meerkat punchlist, items
- Emailed R. Hicks - need help reviewing specs & making list of what Harris owes the zoo - closeout
- Also emailed R. Diel vesting list of all matts incl. R.E. left overs to be dropped off to FCZ
- Used pdf & setup working hours areas & noted zoo vests for safari & hatch replacement work. Sent to Jon & S.B. to review prior to sending out.
- Emailed Harris - R. Diel - we again need pro credit incl. backup for fireplace work @ Lodge & Classroom
- As discussed w/ Kurt - emailed Harris vesting pro 544.1

(10/11)  
conf.

12/18/15

Emailed Kim again. need breakdown of costs  
to explain what's being charged for elephant  
LSS work - reprogramming of new computer

~~3~~ hrs - out of  
3 all day

12/22/15

- Misc. Emails & calls - root leak @ Elephant  
barn

(10:30-12:30)

- Met w/ Kim - IPE Decking reposition along  
with Bill Bunch & J. Rogers - Kevin  
Kim stated:

• It's a ventilation issue after looking @  
all the earite conditions

1 hr  
(povs)

- worked on co. to LDI, clarification costs -  
emailed & called Scott H. Also discussed  
schedule w/ Chris S. - PM for LDI

24 of 57

Kim - IPE, Bill Burch, John Rogers  
1/16" spacing,  
adequate air flow underneath  
2 areas flow  
- cannot be enclosed  
18" ventilation req'd.  
Per John - boards varying in size  
OK

11/21/15  
12-21-15



Mtg. w/ S.B., J.W., R.H. & W.E.

9am-10am

- faucet - flow & temperature - just wants hose bibb for now
- Jon went thru budgets
- Discussed BK lighting & upcoming mtg.
- ↳ invited Jon to mtg. (send email invite)
- idea term. for lease - punch list
- ↳ Ron suggested him calling Spencer & try to get them to commit - what items they'll complete w/ dates. Then send letter & if not done were terminating contract

scott's issues

- ! water @ elephant - (FPH outside elev. / 2000)
- (and over hood - control heat - strategic elect.)

(Fred again & MUA)

- Updated everyone on decking
- Again requested Scott review my roof plank w/ working hrs.

- ✓ call Fred - updated cleaned-up punch list
- MUA & no response - decks

done

- ✓ email Kurt again - Nelson letter

10am-11

- walked site & reviewed several open items
- talked w/ Hoff - issues w/ p. towel disp.
- talked w/ Sergio - booster pump sensor issues
- drain inlets plugged outside in walkways
- checked @ dock doors - East of Lodge
- ↳ is starting to lift more

11:45-1:45

- ↳ Emailed Fred & MUA - need to come up w/ a fix immediately
- Hoff brought up
- ↳ Emailed Harris re misc. items

200

12-23-15

7:30-9:30  
12-2pm

- talked w/ Jon re Harris claims, etc.
- Emailed Kurt v. & M.N. - AIA ext. perf. costs due to Harris not completing work in a timely manner
- Responded to Notice re Ext. Perf. Costs
- Wrote up & sent S.B., J.W., J.U. & R.H. all items. In concurrently working on & prioritizing it.
- Emailed Ben B. & Harris re the deck issues onsite
- Met w/ James - walked & reviewed the remaining work. Main last few days put them behind, but will finish & bill before year's end.
- Looked into gas - PGE bills for Mayra. Appears meter in yard that feeds Reptile was always pd by C.O.F. ? since meter was in the old coop yard. Discussed w/ B.G.
- Scissor lifts onsite? S.B. & Vernon - ours?
- per Hoff: 1 in Giraffe, 1 behind Elephant rolling gate. ↘ is ours is not ours
- looked into it &
- Met w/ Vernon & Hoff - Eleph. water lines
- Met w/ Lynn & Vernon - S.O. grading, etc.
- Emailed Harris re: Lodge fans not working

(pounds 70 min)

200

6-8pm

12/26/15

- calls w/ Lynn re: Lions Holding & heat - after questioning what was occurring - appears hydraulic system is not functioning properly. They'll use elect. heaters temporarily
- calls & calls to Strategic to "after hours" line & others - can't seem +

200

Fri - 9:30

Sat - 4 pm

12/28/15

- Emails, phone calls w/ Lynn & Harris - re: Diec re: training & Lion Holdings heat issues over the weekend
- Emailed Chad - Strategic & he called w/ Miro setup conf. call w/ Harris - re: Diec
  - Miro rec'd call & sent his service tech ~~call~~ Sunday
  - Air heating system was not maintaining temp. - strainer & balancing valve for loop plugged w/ sand. Flow was under req'd @ gal/min.
  - Regular maintenance cleaning will be required.
  - Oct. 21 - Mech. training - they did hold one @ that time. Only keepers attended per Miro
  - Daikin splits - through thermostats that are local, rest are all through EMS
  - Only Access is a laptop for minor changes, must plug in @ ea bldg to make changes
  - If on EMS - would be able to set alarms @ set points
- Emailed Strategic & Harris - re: programming of EMS computer & schedule for training.
- Miro emailed - can st. immediately if computer is in place - emailed F&C to confirm
- Talked w/ Vernon re: pulling after hours @ Saranac
- Talked w/ E.B. & Hoff re decking in

200 cont.

12/23/15

- called 2 pavers - seeing avail. if Harris doesn't start work
- (re. Dice also attended) → Utag. 1 pm w/ Bill bunch Harris - are they going to fix deck issues or not. Per Bill - want MA's design & for them to wgive all future issues. Told them we need timeline & what they're proposing. Tim - wants compensation. Explained we need to know what that looks like, timing, etc. before days end.
- ~~Emailed Harris re utag. & requiring~~
- talked w/ Portico & sent them details with how I see us resolving. Asked for their input
- called Vernon - Is he happy w/ work @ Elephants? You called Shire - FPH & they got water up to 90° w/ fix.
- Emailed S.B., Vernon, You, Fez etc. re Saffi Thatch work & looking @ work hrs, etc.
- Fred & Chuck called & discussed the dtis I sent over. They again reinforced position re Harris not following std. framing practices, didn't install post bases, & so it's there's to fix. Let alone they were call & never noted any issues.
- Updated S.B. re: deck & water @ Elephant's completed today
- Met w/ C.S. - w/ re: ponds & other than connect @ East 3" line & islands they'll be done today. Waiting on Diego - C. of F. add gate valves in line so we can close off & connect in. At islands - run drip after plantings.
- (pavers to win) talked w/ S.B. re islands - do next year - just get credit from LDI. Sent email to Craig & Scott re credit.

7:30 am - 6:30 pm

12-29-15

5 pm - 6 pm 30 pm

Deck work  
(7:30 - 3:30 pm)

- mtg. w/ subs - Deck - Lodge - repairs - pulling IPE  
Strausser 1 man, J. Meyers 2 men

- mtg. w/ SCOTT

- look for Wathing plans
- talk w/ subs - letter - daily's of what was seen prior to starting deck
- Hold off S.O. regarding for now due to wet condns - look @ w/s.B.
- Discussed ~~the~~ water @ Elephant - done
- Talk w/ Sound Contracting - who's giving direction?

escalated  
went refer

• Talk w/ Kurt - issue of lights not being onsite & just take full refund?

• invited S.B. - BK lighting mtg.

• POWDS - S.B. - ok w/ holding off & no C.O. on wavy @ islands & doing the work of LDI later. need to meet to discuss trees

• Benches - 20" min. - ok  
(min.) +/- 4 - 6 ft. Do all B. had S.B. sign proposal

• Commissary & Animal Program - Ed RFA - working on it now

• Tigers - Idea of using Major trades - benefit of Wleg. P. Delaney but then still have sub bidding

Emailed Alan & group re: IPE decking & if they are going to correct or not with crews - deck work

(Ponds 30 min)

walked Ponds w/ LDI - pointed out what we need to complete

at City - picked up bags, dumped at site

cont.

12-29-15

- checked on crews - docking - moved over to East side of Lodge so we can get done this week
- called Fred & sent pictures of East deck area. Need's ventilation & Ym.
- ↳ called Chuck - Ym
- met w/ Saleh painting - Mark & Richard re Sevens Lodge areas - sealing & painting & flvs
- Fred called back - discussed ventilation is issue @ East deck that I see. Next issue of water & how to get it out of that area, maybe also use of vapor barrier? use of gravel & create 'capillary break'
- read email from Bill - Hawaii regarding the deck issues. Sent Kurt letter w/ my notes. Need to discuss told Kurt.
- ↳ Emailed Fred & Chuck - need RTTs & to discuss.
- Setup time to talk w/ Kurt re: deck issues
- Emailed S.B. confirming delivery time is ok on benches
- Emailed Kurt re BK lighting issues
- called back - go w/ 1/4" gap between boards & get rid of water - drainage towards East

Strausser  
Emer  
7am - 3pm

7am - 10:30  
2pm - 3pm

12/30/15

- Deck - working on East side again
- Call w/ K. Vote re: misc. issues & meeting. Discussed the issues @ hand.
- BK • lights months overdue & haven't been rec'd deduct costs of fixtures & discuss appropriate credit & look @ buying new lights
- Deck • contrary to industry standards offer inconsistencies or ambiguities - items should have

200

12-30-15

K. note  
cont.

questioned it via Jeff or ASI's. Appears design issues w/ ventilation & other things such as gap issues & clearances btwn. deck & grade are a Harris issue. Will send us an email re: resolving through Harris - put it on them to prove for send to claims.

- Checked on deck crews. They pulled screws & put it all back down. Doesn't all go back in so setup add'l varicades & partial open w/ screwed boards every so often to lock in place
- met w/ Kai - she needs help resolving Basin plans/permit fees & is it final costs or? Will look into it get back to her next wk
- walked ponds - looked @ progress

ponds  
supplies

200

2pm - 2pm

12-31-15

6

- Reminded staff of 10am training - strategic work.
- Emailed B.G. & J.W. re Valley Ex Buis
- Emailed Harris response re: deck issues
- called R. Diez to setup meeting (WTRG) 9am Monday Jan. 4<sup>th</sup>
- Emailed Portico re: deck issues
- talked w/ Kevin Conner - here Monday around 2pm to pick up wood for benches
- Onsite training w/ FCC, strategic, Beland, Harris
- Downloading elect. prelim. set of plans from P.D. Harris. Also sent Lisa the link & FCC staff, J.W.

10am - 1pm

- Going through invoices
- Talk to Pape - trees & what to do @ west of lodge per S.B.
- ↳ per Scott had be good - [parents or D.E. if they want issues w/ P.E. always could we be a better project I noted.]

strategical Bedards  
 Training - West Systems (10am - 1pm) 12-31-15

Attendees List:

Name	Company
MIKE ELVOD	CU - FCZ
Vernon Presley	FCZ
Mark Halverson	FCZ
ALAN ADKISON	SMI
BRET CAMPBELL	BEDARD CONTROLS
Ashley Coffey	FCZ
Ryan Dieb	HCCI
Rene TINDALL	FCZ
Jennifer Winebrenner	FCZ
Aaron Yoder	FCZ
Lisa Condolan	FCZ
Shayna Krumb	FCZ
Nicole Presley	"
Phil Dredale	"
SARAH SHERRAZ	"
Mico TELEMANIC	SMI
Lyn Murray	FCZ

Follow Up w/ Mico:

- Strategic to confirm - sensors in Lion's possibly adding thermo to 'average' out temps
- Hoff - lock down elect. vcn controllers
- labeling of filters, pipes, etc.
- Bedards to confirm - radiant controls throughout - can you control/override at bldg, or lock down @ EMS computer
- Cheetah bldg - issue w/ unit? Temp being called for & shown on thermostat is not the same as FCZ readings.
- Found heater is not working properly
- Sereny Lodge - Chris' office intake not working in morning

contract  
 use for  
 strategic



cast.

~~practice to send me the decking submit~~  
~~repaired. Email to Harris telling them deck needs~~  
~~to be fixed & they did not make us aware of issues~~

8:30<sup>am</sup> - 1:30<sup>pm</sup> 12-1-15  
3:30 - 4:30<sup>pm</sup> & 8:30 - 9<sup>pm</sup>

- Misc. emails & call w/ Jon W. Her going  
back thru all old pay apps - thinks  
Harris has been overpaid 11-600K

- M.T.W.G. w/ SCOTT B.:

- W's Equipment issue & payment
- Discussed Owner punch list item
- Gwaffe - off hours work only & they provide heat, etc.
- Flrs, Dining - talk w/ Jon - who's doing it? credit? w/ Harris do it?
- Damages / claims w/ Harris - told Scott to compile known list
- Show GIB - fireplace - look @ plans -
- Heated flrs - cost? E.B. how to ignite? logs?
- Thatch replacement
  - Gwaffe - off hours
  - Lodge - certain areas white open if no safety hazards or protection of clients
  - ? timelines from them

- No need to handle rocks - fence areas
- Scott - to handle benches
- Hold off brush matt - Scott to have Sason - Africa Maint. guy handle it
- Issues w/ keepers w/ing w/ Karl directly even curators. Per Scott - just send email to Harris. Told him ok, but 200 staff should also be told to direct him to us/me.
- Discussed deck issue - Hoff came in - Karl told him different story on phone. Will get a issue letter to Harris. to fix it all

send Scott card & info

cont.

12-1-15

- reviewed submit for clocking - sect 001516
- & sent email to Harris
- called & emailed Tom Todd - WS Equip. - need backup / daily's. Also started one
- ↳ have issues w/ operators @ Graffe
- ↳ well get Bill & come out right away to resolve / figure out the issue.
- emailed Harris - need consolidated - updated punch list
- Misc. emails & setting up intsig. w/ least note's office for Tom.
- emailed Lisa - help w/ S.B. signing our contract as Tom going to be billing for Nov.
- reviewed S. Hodgers response re clocking & sent out an email again directing to proceed w/ corrections work

HHH

200

on/off throughout the day

12-2-15

1pm - 4pm (5 hrs)

- Misc. emails & letters to Harris re misc. issues
- phone conf. call w/ Sim - scheduler / consult re claim Kurt, McKaesa, S.B. & J. W.
- talked w/ EPH - has brought up addtl costs for work in the Temp. Piting lot area
- emailed Caglia & Volley fence - need their billings for Temp. Piting lot
- ↳ initial schedule analysis required, w/ critical path review & analysis
- 1 - contractually - acceptance of project
- 2 - hands on comprehensive list of disputed items in a spreadsheet log format w/ dollar values
- (talking took @ contract, specs vs industry stds)
- 3 - noted to give sim 13 electronic files, pics, etc. from Harris

200  
cont.

12/2/15

- Discussed Harris issues & not moving forward on issues such as checking directing under contract & if not then well proceed  
Court - 'reasonable access' but don't have to shut down duty of good faith & work can be compartmentalized

→ Notice & Opportunity to Fix, don't have to be <sup>very</sup> specific  
in satisfaction w/in time period called out of h/c per the contract

→ Hybrid approach -

state we disagree w/ their comments, statement

then ~~to~~ direct to move forward as per contract

- Talked w/ Jon - what does he need help with?

1. PCOs vs IBA (internal budget adjustment) in Harris pay apps

2. Put into spreadsheet - recalculate & when Harris moved monies around

ex: Cost for retaining walls & gave it to ELITE

3. Bid Docs vs Sched. of Values - are off on #'s like precast

12-2-15

- received punchlist from Harris - questioned it as it appears they just removed it as that haven't been signed off by practice. Emailed Joe & Brad - their list is wrong & to provide an accurate doc. Also talked w/ Fred @ practice - will respond to their email.

9:30 - 1:30  
3 - 4 pm

12-3-15

- talked w/ Steve T. re computer - elephant LSS  
 - with Joe & Joan W. - discussed Harris pay apps & reconciling total pd to date, IBIT's etc. Discussed w/ Ken R. - soltek regarding helping out w/ review & reconciliation work  
 Scheduled Vernon & Team - as walk thru on Giraffe Holdings bldg issues today  
 Tim w/ WS. stated he left all project docs at main office  
 Vernon called me back - WS. want work on operators until they get paid. Called Tim - he said they just need to make adjustments, nothing about the need to get a lift & will be out to fix. Called & talked w/ Vernon Misc. emails & items re: decking

11am - 3:30pm 12-4-15

- Meeting w/ Scott B., ~~John~~ John W., Brian G. re: budget, Misc. items

12-19-15  
 Emailed Harris again

- lighting - where's excess unused light fixtures - exterior?
- talk w/ BK & return - credit??
- sealing wood, staining floors & get his spreadsheet - Painter @ Lodge

Emailed 11/4/15  
 (Claydy Thompson)

200

12-4-15

~~CALLS~~

↳ GFB - price for screens @ Lodge  
just received yesterday & will send over  
this week end

- Basin line - BID OUT

talk w/  
sophia

- VIKING LOT - Schematic w/ Yamabe & Hain  
- gate & baffles - send drawing to City

- get boiler docs - put out to bid

- Pectico - get the deck work thrown  
out to the punch list

End of entry.

acting onsite  
w/

- Emailed Brad Jr. - still need costs for  
EMS auto, elephant, CSS computer

- called Kim - Capital (IPE rep) re the  
deck problem. (4m)

- Emailed Randy Thompson - Traction re  
Lodge sewer floors

- talked w/ John Dore re decking issue &  
moisture - vapor barrier under decks &  
if it would hurt/kill trees? He said

- went thru invoices w/ Brian & Lucia

- Emailed Alan & Valida - have they  
closed out the SWP for the project?

- Emailed Alan & Valida re ponds - still  
need answer on long main line sizing

- called Hoff - reminded him re camera  
poles - said built but not installed.

He'll do it next few days. Emailed B.G.  
know what's happening along w/ Sand Contr.  
Email to Hain re decking & getting the  
work completed

(Notice to  
care  
Decking)

meeting @ ponds w/ Rudy & Levi & LD -  
starting Monday.

- meeting w/ B.G. - get sunset's releases from  
suppliers, talked w/ Glenn - will get them to us  
by Monday

200

12-6-15

3pm - 6pm

- went to zoo & took pictures of all deck areas, took measurements & noted locations; downloaded onto computer & created claim file w/ all pics, emails, letters, etc.
- sent Vortico, Harris, punchlist for supposedly Owner responsibilities

POWDS

(1 hr)

200

12pm - 3pm

12-7-15

- walked Vortico project w/ Chan 4-5pm
- walked camera locs w/ Sound Contracting, remaining work
- called Glenn - still waiting on their releases
- mtg w/ John Vape - discussed trees @ deck area - cannot use vapor barrier - will kill trees
- called Fred - Vortico - discussed access platform & where duct platform work. He'll get things back. Also grading pad around S.O.
- emailing Ken G. w/ Capital pictures & docs re WE issue.
- emailing Harris re: camera conduct stubs & issues - (being @) not @ locs per plan.
- talked w/ Kurt Vore re: decking. Asked about response. Also do we need 3 bids? No - 2 if anything.
- responded to D. Parks, email w/ Harris re: decking & proceeding w/ getting it done w/ another contractor

(10 mins)

39457

1pm - 4pm 12-8-15

safari thatch mtg (1-3pm)

Nick-GC Nick & Kevin - Safari, Yolon,  
Bradley & John Rogers, Todd Bennett  
W.A.G. to discuss Safari Thatch - Krag Issues

access - Delno  
trash/dumpsters - Safari/Graham to off hour  
layout area - Use Delno area

timeline  
safety - they'll have pins across top - hours  
working hours - +/- 1K\$ per day save 800/day  
to start date

Get w/ Sib

Yolon - ship with mid-June then 4 wks  
to arrive

→ stay off roofing @ Delno

3rd recycle Question for Scott - any use for old walls?

→ Use of netting across bottoms to act  
as a protective

→ Everything through Harris

W.E. I'll provide floor plans w/ times for each side  
of building w/ hours they can work

- Sheathing - per Nick & Todd - per requir.  
just found nails in & they'll move up  
41-2" for reinstallation so not in line w/  
old layout

- Discussed Permitt's involvement - periodic inspections  
but again agreed by all it's Harris' call &  
theirs - level of involvement.

- 3rd. Noted they should look into nail depth & →

2003

11-8-15

cont... thickness of sheathing so there are no  
shiners

- Eaves?

↳ 12" o.c. battens @ underside

↳ battens no more than 4" back

↳ price to go w/ battens or panels  
@ underside

↳ \* per Nick & Nick - go w/ Eucalyptus  
battens is cheapest alternative

Lifts - reachlift or Genie

↳ s.k. - no moving lines on plywood

○ - Document any existing damage

Talk w/  
S.B.

○ At S.O. - working areas, times, close  
off middle for trash chute idea?

Bennett reiterated they would like to be  
kept in the pop as they have not been  
to date - it's been on/off

12/8/15 cont.

- met w/ Strausser - looked @ decking areas -  
we will provide costs to fix/repair all areas.  
said it appears that they butted boards  
together especially since it's IPE & it doesn't  
normally shrink/expand much, there's no  
sign of using nails for spacing - normally  
does an indent on boards, and it's the same  
all over

- Misc. emails, calls



City Reclaimed water systems writing.

ZOO

10am - 1pm  
3:15pm - 8:15pm

12-9-15

Tim - BCF, Vaidya & Alan - Mok, Kevin - city

• Altava / City of Fresno - reclaimed water line

Looking at (have layout - prev. Altava - stick w/ orig. layout when laying out new pipe lines)

90% drawings - they (reclaimed group) has sent to the City of Fresno

Vaidya to send New drawing over

- told BCF is working on converting the entire park over

City's Goal - by Oct. 2016

System will be separated out for 1. zoo, 2. storyland, 3. park

Reviewed S.B. 12-14-15 talk w/ S.B. look into & sort (e) lines

Any issues of reclaimed use - invig. in animal areas

Discussed RFR/DRP coming out plans end

↳ start around spring

Discussed schedule - work backwards due to peak season

BCF - will send plans for our review & will provide input. I'll get w/ Scott B.

(Altava, Mok, Vaidya - busiest May)

cont.

- reviewed invoices, investigated WS billings & reviewed daily's
- for Sergio - 200, needs help w/ something? He called me.
- Talked w/ Strausser - working on costs for deck repairs. His lumber co. said made list of all open items that we need to address.
- Misc. emails w/ Portico & Jon w/
- posted solo photos out of Portico
- Emailed Tom w/ WS & B.G. - UTNG needed - want to resolve WS outstanding billing for motor - operators work
- Emailed J.C. re Elephant CSS & some PCO work. T. Miranda states is needed.
- Emailed Portico - need all the grease duct, platform final drawings etc. so we can start the work.
- Emailed Portico re punch lists & the vest of the consultants.
- Review of Pergola docs & recommendation - revised letter
- Emailed Harris - re Elite punch list & asked of status for all items.
- Emailed Justin - re we check - energy savings by design - status?
- Emailed Harris re technician final reports to City
- Emailed S.B. & Hoff - fence guy contact that could help w/ misc. projects.
- Text Jon - service MNGR. PG&E re the adding of valve on main gas line that comes into Roeding Park & serves zoo. States:
- Also emailed Rob Howard.
- Emailed S.B. - need P.O./contract signed for our MNGT. services work

10am - 11am  
1pm - 3pm

12-10-15

- Missed emails calls
- emailed Hawn's, Bova's latest landscape punch list
- Jeffrey Ex p/side (2 men + backhoe) - cleanup South of Lion, DeNo, etc.
- Emailed Tom - WS Equip. - when are they going to fix operators?
- configured mtg. re payments Tom. growing
- met w/ CD - ponds - need them to document inspections w/ city - PARCS (Diego)

ponds  
(30 min)

8:30am - 1:30pm 12-11-15

ponds  
(1 hr)

- checked pond project work - emailed Craig - CD - need trench protection
- Mtg. w/ B. G. & WS Equipment re: the invoices for work @ Eleph. & Rhino
  - Bill & Tom w/ WS Equip. attended.
  - Rhino 1/2 HP - gear w/ differential for the doors. Can handle 4-2300 lbs. Drs 1700 lbs
  - Giraffe Drs 700 lbs, 1/2 HP, belt drive
  - operators costs - not a big difference
  - Issues - dr alignment & dirt in track @ Giraffe bldg.
  - Adjustments will need to be required & so this is an issue @ well
  - WS suggested 2x year maintenance for the door
- ME • Why does it shut down when you're holding the button down? <sup>Bill</sup> due to force adjustment
- Bill • more than likely - will require more than 1x of adjustments based upon usage
- MIKE • why did hours change? from 72 to 64, Tom - took out Elect. & separated as per our request

- 12-11-15
- registd backup on 'misc. elcd.' costs
  - Tim - explained it will take 1-1 wk to breakout electrical costs
  - they'll send us docs - rev. & we all agreed we can pay off invoices sent for operator matls & labor only
  - met w/ Strausser - 2 men - removing decking boards where it buckled
    - ↳ called Fred to discuss
    - ↳ spoke w/ Jon w. re issues @ decking

6:30am - 8pm Exam - Jan 4:30 - 6pm  
10 - 2:30 & 12 - 14-15

boards (1 hr)

- Pics to Kim w/ Capital re: decking
- Emailed Matt & Portico re deck & registd conference call
- Emails w/ staff - 200 - misc. items
- Emails - Portico re punch list & finish items
- Rec'd pro 623 from Harris - questioned the guy - emailed them back
- Looked @ Deck & took more pics - checked out (E) of Lodge - starting to buckle
- Met w/ Scott B. real quick re deck, misc.
- walked boards project & talked w/ Craig - on phone. They are planning on getting work done by mid next week
- Added pics to Kim - Capital since she can't get here until Monday of next week
- ↳ Emailed Kim & registd she ~~can't~~ visit site
- Emailed C. of Fremo new ADA table spec sheet & registd. Their review & specs needed prior to pickup
- Rev-billings - added ~~and~~ breakout of hours on projects for Lucy, Mayra, & B. & E. Emailed them
- ↳ Kim w/ Capital called - capping & issuing misc. seen in pics - she needs configuration of who supplied to Harris. Emailed Harris re: reg. bill of lading and/or invoices
- talked w/ wheels re Harris pro's, misc.

ZOO cont.

12-14-15

- John Rogers - Harris - called & will have  
Doutweller here tomorrow on seat walls

↳ Emailed zoo staff

- Sent notes out from C.O.F. Reclaimed water  
lines, atug. to Scott, Son W.

↳ Asked S.B. to address if we have any issues  
w/ the lines & feeding lines into animal areas

(30 min)

- called Alan w/ PG&E re basin relief line work  
& what PG&E will require, misc. items & discussion  
on plans, scope

↳ all poles are AT&T - NOT PG&E, PG&E is all on  
the other side - very rare he stated. Only  
1 street light on Pacific - C. of Fresno owned  
line.

↳ He also mentioned cage south of Lions &  
needing banner posts.

○ \*

Also asked about adding a gas <sup>shut off</sup> valve  
on the main line. Said to send him drawing  
of gas lines onsite & where we ~~want to~~  
suggest adding a valve. He believes it's a  
reasonable request

POND'S  
(1 hr)

- checked on sub e) POND'S project & called  
Craig - discussed C.O. work

- talked w/ Mon H. & Tom W. re POND'S coming  
in today from Harris - all regarding ext.  
pilot costs

- working on receiving Harris POND'S GCs -  
contract, & email to Attorney's on how to  
handle

↳ Addressing POND'S w/ Pacific Attorney Tom W.  
POND'S ext. part costs also addressing delays

- responded to misc. emails

- Emailed K. Thompson info. for survey &  
Lodge proposal - sealing

Even - 2 pm

12-15-15

(1 hr Ponds)

- At Ponds w/ Craig, need them to compact their trenches
- Scott B. called - real upset we were removing dead acacia tree. Explained it had paper hole @ it as discussed - he said he recalls we were to wait until spring. Talked w/ tree guy (Castillo?) & he's found no green in anything - all dead. Called Scott back - was still upset but said just get it done
- Emailed Harris - Joe & Brad - where's logs for fireplace @ Lodge?
- Emailed Boro - need Rich to provide tree #'s & which are dead based on his punch list walks
- Met w/ Jon W. & B. Goldman

19 Emailed Harris

- o Discussed Harris log's
- o Closeout - what does Harris owe Zoo?
- o Have Kari or Marnie go thru specs
- o BESIN - Jon to send me AT&T info had a cost
- o Jon to send Boro tree plans & #'s
- o B.G. to copy & mail back bond checks to Subs
- talked w/ J. Rogers - put our railings in place for bench work @ Lodge
- Email w/ Kurt - w/ing. Tri. @ (paul) setup
- Email w/ Portico re: punch lists
- w/ing w/ Jon W. & Scott B.

(Ponds w/ direct)

Emailed PM 12-15-15

- o Get w/ Hoff - water line @ Elephant next to ELD - 1" Cold & 3/4" hot req'd ↳ told to originally
- o call PM
- w/ing w/ Scott - next thru hours & areas allowed for safari, thatch
- o updated on projects - talk to phase pergola work
- o Asked about a small project - offer - told him / advised to get a permit
- o talk w/ Kavana - vest of items @ Delage side

Emailed 12-15

Kingsburg Church

12-8-15  
10:00am

Onsite Exploratory Wtng.

Attendees: Paul (P.), Scott, Jim - Pastor, Elisia, &  
Bob P. - Struct.

Church - wants this exercise to get them to a decision - move forward or not based upon what is discovered really just respect, shell & gut the whole interior including all M, E, P systems.

Challenge - corner w/ in main sanctuary post somewhere @ end of wall

Basement - Dig out area in NE corner as an option

1. open up wall @ 2<sup>nd</sup> flr

2. open up wall @ Basement (E) wall

3. Also verify trusses <sup>(topside)</sup> & if they run over the beam/truss over to post @ end of wall

IDEA is to install <sup>new</sup> truss running parallel w/ existing then pull old one out

48 of 57

2015

12 15 11

sent mtg w/ scott:

- Acid w/ color - sewer, classroom, Liam viewing
- Flagstone - glass sealer
- Emailed Lem - FPH re: water lines in Elephant LSS
- Emailed Josh - Valley fence re gate adjacent main office - still issues w/ it not working
- Emailed Fred re Dining Area table layout & City permits
- Rec'd pro from Harris - valve @ Elephant LSS & sent to Jon W. - any reason not to sign the pro? Ted Miranda states we need it.
- Emailed Tim w/ Regene Scott's # so they can discuss benches work
- Emailed Karang - Coft. - flooding sculpture, etc. - need places as to where they want it reinstalled
- ~~Rec'd~~ Rec'd email from Harris re: fireplace - sent to Scott for direction - take allowance or have them purchase logs
- Checked on sub @ ponds & took pics
- Misc. emails & conversation w/ Jon W.

ponds (30 min)

From ~~Scott~~ Noon

12-16-15

- Emailed Harris - 2nd request for PE info - invoices
- Emailed Higgins - need guide on Regala project
- Emailed staff too after Harris email re: benches - have benches in place for cave time
- Rec'd invoice & credit pro for fireplace
- left over allowance money from Harris
- told Scott to order fireplace logs he proposed
- email to everyone re sewer counter, wood & s/s. Partic's & Harris aunts/responsibility
- Emailed Petty @ strategic re 2 pros & costs



est.

- Talked w/ Shane - FPH - hot water line & cold water - stated something than Vernon. So emailed Vernon again to clarify line sizes.
- Called Vernon back re: Giraffe doors - Bill w/ us states A to Z walls are not secured & are shaking, flugs not aligned, & receiver is off
- Also discussed Elephant water lines - per Vernon - Scott is asking for something that cannot work. ("cold & 1/2" hot water is what ~~we~~ <sup>Vernon</sup> wants. Emailed Scott.
- Emailed Harris & Portico - to look @ foundation
- Setup mtg. for Tom. Bam - approx. meet @ Giraffe Bldg. to look @ all door issues
- Emailed Tom Grayliff w/ us - make sure Bill attend the mtg. tomorrow
- Met w/ John R. Harris - misc. speech list items, discussed deck & mtg. Tom @ Elephant Holdings
- Talked w/ Jim Bedford - here from fall. discussed color cloetics & based upon mtg. last week they need to provide proposal to sample the work. Parts & lbs were not all there but it wasn't relayed to team by Fisher. Since he's terminated now he would have been responsible but now we will have to pay \$-10k to fix.
- Walked ponds w/ Col Foreman - went over a couple items, misc. & questions we had re ponds & coverage - told to talk w/ Craig - Al. Might add 5 ponds
- Met w/ Scott
  - + wanted to know how to turn on chimney fireplace
  - + Deck - Capital - turn coming next Monday to look @ what's happening
  - + called J. Rogers & told Scott how - rewrite
  - + discussed lodge - dining fireplace & logs

200

1:45 2:00 2:15 2:30

Jan - 2:30 pm 11.11.15

- ✓ Jan - Porchico - rescheduled site by for wiring to tomorrow
- ✓ Jan - Deck Under - w/ w/ w/ Porchico - Fred, John Rogers, Bedgood
- ✓ Jan - Cattle Barn - • Need 40 & 41 docs for submission to city
- ✓ Jan - Turn - • Elect. punch list - Bedgood stated work other than color kinetics issues have been completed

Emailed Hand & AC  
12-17-15  
Emailed  
12-17-15

- Blank plates - we need to do - either cord reader or low volt boxes
- AC Elect. - prove all conduits are clear and/or pull strings
- color kinetics issues
  - missing power supply in lieu viewing off cabinet (dim, color shift, etc.) for LED in cave
  - pre-bid "holes" in bill of matts he states
  - HAN - programming needed - cone lights in dining area

- LEDs failing - Bedgood - go back to factory, should have 5/5 yr warranty for chiller & driver

(can  
SON W.)

- Per Bedgood - low volt contract needed to see if anything is not completed
  - from box north of Lodge to back inside server room - wall & edit controller for lights @ fireplace & North back rock wall
- Jim Bedgood to setup wiring of BL Lighting

(can  
SON W.)  
wiring  
conduits cancelled  
order etc.?

Emailed  
12-17-15

- Went through punch list items w/ Mattie, Bedgood, John R., Joe V.
- w/ w/ w/ WS Equip/Cranlift - Bud & Tim, Porchico, Hand, vendors, & Jackie

DR 9 - receiver & roller @ dr so it doesn't drag, door is bowed

## Giraffe cont.

Ex 1 solid/DR - bowed - need to straighten/stiffen

Q shift 5 → stabilize door - racks away @ bot.  
 Q shift 4 → from wall. Add 11 guide & then  
 adjust receiver as needed. Guide  
 should be continuous - just longer.

DR 10 ← add plate - stiffen @ crossing  
 of beams. resecure guide &  
 adjust, reinforce motor?

DR 7 - bowed - straighten? / flip?

(std for all) any issues w/ flipping dis around?  
 No per vendor. Explained Harris  
 would be responsible for any fall  
 costs for WS to pull & reattach  
 operator

DR Q shift 3 - guide, trolley out?

(std for all) doors rock - remove center trolley pc?

DR 4 - guide

DR 6 - how, adjust. by WS

DR 5 - rocking, guide, trolley

DR 3 - ~~Add guide~~ guide

200

Giraffe cont.

12-17-15

DK 8 - OK

1. Do [unclear] the [unclear] on [unclear] [unclear] [unclear]

- started punchlist again / group

(Emailed Napada) 12-17-15 ↳ Interp. Hur - skins e/cabinet - have removed from Napada - Exec Int

↳ Talked w/ Joe re Nelson letter - only vent. surfaces would be sealed, paint bed iron black, & P.S. vic couplings black

emailed Kurt & Jon 12-19-15

- respond to Nelson painting letter / Harris

\*\* Ryan Diet - +1 - 2 wfs now all correspondence since Brad, Joe, & John R. will all be out

- talked w/ Lynn re workout pool. Has - have to wait as [unclear] coming in & are in quarantine

- met w/ Tim - Alex - ex section core benches, looked @ logs available w/ll send costs for benches

- Emailed Scott re [unclear] lot of stapling costs

- Emailed Scott re benches

- Email to Kurt & Jon - updated

- Misc. emails re: work items etc

- closeout & addtl walls from Harris

- Email to Scott B re benches

- Emailed Alan L. re gas service [unclear]

- Emailed Jim Bedgood re setting w/ Bill Lighting

- Emailed Joe - Harris & P. Stooke. conduits onsite - labelling.

- discussion on lien releases & Harris pay affis.

Wike to respond to these pros

My pros & emails I sent Kurt still. it's untimely & not supported - it is rejected under the contract

620 & 621 > completed work in a timely manner wouldn't have been issue, improper notification Argument - delays occurring more than 30 days ago & should have notified Fee

Div. 1 sect 314 7000

- Jon's Change Order to document  
• including everything we know & want to use it after notice of completion to go against their claim  
• Discussed each item in his document

- Jon gave list to WJH that is for all disputed items  
↳ agreed to leave unmarked A/B items alone

- Discussed punch lists & Portico damages due to their time & travel in working to final out all items. Fred mentioned this yesterday during walkthrough. Jon also had a conversation w/ Chuck.

- WJH to help w/ response on payment to Harris & releases issues

Jon to do letter not respecting work in a timely manner

Kurt get out that we can out of them first

Punch list - what to do about it at this time their staff is gone again for 2 wks, & we haven't seen them for 2 wks

↳ Delay Notice to Cure until 5th of Jan.

- Emailed regarding the building of Harris email
- Registered your invoice from Valley
- Taking time w/ capital for Monday's meeting
- Typed up notes from Giraffe Holdings Spectator meeting & sent out to all attendees
- Registered floor plan w/ dr numbering from Vernon - will go out w/ meeting minutes & Directive email to all
- Emailed Nevada - Exec. let. re punchlist work
- Emailed R. Diehl & Joe - still have not heard back re: missing BK lights
- Emailed to Jon & Fred re Harris punch lists
- Emailed R.E. w/ purpose of Monday's meeting & informed Bill - Harris of time & place to meet
- Emailed Kurt & Gisela, Jon W. re prep on painting unresolved punchlist finish items & requesting their opinion. Sent them all email correspondence w/ Harris & from Portico.
- Emailed Harris after talking w/ Guy on Thurs. regarding Meerkat punchlist items
- Emailed R. Hicks - need help reviewing specs & making list of what Harris owes the Zoo - Closeout
- Also emailed R. Diehl requesting list of all mats incl. R.E. left overs to be dropped off to FCZ
- Used pdf & setup working hours areas & noted Zoo vegts for safari & hatch replacement work. Sent to Jon & S.B. to review prior to sending out.
- Emailed Harris - R. Diehl - we again need pco credit incl. backup for fireplace work @ Lodge & Classroom
- As discussed w/ Kurt - emailed Harris requesting pco 544.1

10/11/15

2015  
10/11

Emailed (Kim) again - need breakdown of costs  
& to explain what's being charged for elephant  
LSS work - reprogramming of new computer

~~3~~ hrs - out of  
3 all day

12/24/15

- Misc. Emails & calls - root break @ Elephant  
barn

(10:30-12:30)

- Met w/ Kim - IPE Decking reposition along  
with Bill Bunch & J. Rogers - Kim's  
Kim stated:

- It's a ventilation issue after looking @  
all the onsite conditions

1 hr  
(pounds)

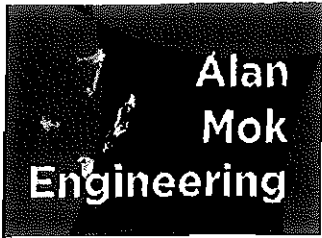
- worked on co. to LD1, clarify on costs -  
emailed & called Scott H. Also discussed  
schedule w/ Chris S. - PM for LD1

56 of 57

Kim - IPE, Bill Burd, John Rogers  
1/16" spacing  
adequate air flow underneath  
2 areas flow  
- cannot be enclosed  
18" ventilation req'd  
per John - boards varying in size  
etc.

11/11/15  
12-21-15





RECEIVED NOV 13 2015

SBE, UDBE

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

INVOICE #1363

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

June 30, 2015

AME File No. 215-0158

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

Project Turnaround at Fresno Chaffee Zoo

Work Performed Preparation of construction documents.

Fee Amount	\$1,200.00
Percent Complete	100%
Billed to Date	\$1,200.00
Previously Billed	\$0.00

Total Fees Due \$1,200.00 ✓

1-1601-00-0141  
Pd. 03/09/16  
CK 92914

Africa

JH

John W  
2-23-16

John W



FRESNO'S CHAFFEE ZOO CORP.  
 894 WEST BELMONT AVE.  
 FRESNO, CA 93728  
 PHONE: (559) 498-5910  
 FAX: (559) 264-9226

INVOICE  
 2015-19c Part 3 of 3 Page 2 of 82

INVOICE DATE	12/1/2015
INVOICE NUMBER	2673
Amount Due: \$ 11,761.35	Page 1

CUSTOMER

SHIP TO

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

CUSTOMER ID	CUSTOMER PO#	ORDER DATE	SHIPPED VIA	FOB		
0391	141224-CM1	12/1/2015				
TERMS	DUE DATE	IF PAID BY	DEDUCT	SOLD BY		
	12/1/2015		\$ 0.00			
ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	DISCOUNT	EXTENDED PRICE
5994	Refund for furniture not delivered to African Adventures	1.00				\$11,761.35

SUBTOTAL	\$11,761.35
SALES TAX	\$0.00
TOTAL DUE	\$11,761.35

1 of 2

Refund ✓



RESTAURANT DESIGN CONCEPTS, INC.

1017 22ND AVENUE, SUITE 110B  
OAKLAND, CA 94605  
(510) 436-7000

99 2/5/2016

2/5/2016

PAY TO THE ORDER OF

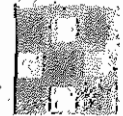
Service Systems Assoc, Inc

\$ 11,761.35

Eleven Thousand Seven Hundred Sixty-One and 35/100

DOLLARS

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



MEMO

CM 141224-CM1 for SO 141224 SO5

⑈004688⑈ ⑆21122676⑆ 153460039008⑈

RESTAURANT DESIGN CONCEPTS, INC. 1017 22ND AVENUE, SUITE 110B OAKLAND, CA 94605

4688

Service Systems Assoc. Inc.  
Equipment & Furn Sales:Equip & Furnitur

2/5/2016

11,761.35

US Bank checking...9 CM 141224-CM1 for SO 141224 SO5

11,761.35

RESTAURANT DESIGN CONCEPTS, INC. 1017 22ND AVENUE, SUITE 110B OAKLAND, CA 94605

4688

Service Systems Assoc. Inc.  
Equipment & Furn Sales:Equip & Furnitur

2/5/2016

11,761.35

US Bank checking...9 CM 141224-CM1 for SO 141224 SO5

< 11,761.35 >

2 of 2



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

# Invoice

Date	Invoice #
10/12/15	22056

**Bill To**

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

Description	Amount	
Landscape	Extra Billing - John Deere Invoice # 73092460	26.95
Landscape	Extra Billing - John Deere Invoice # 72677043	17.97
Landscape	Extra Billing - John Deere Invoice # 73354481	78.98
Landscape	Extra Billing - John Deere Invoice # 73506371	276.66
Landscape	Extra Billing - John Deere Invoice # 73262044	39.83
Landscape	Extra Billing - ALW Enterprises, Inc Invoice # 1014170	1,623.38
<b>Total</b>		<b>\$2,063.77</b>
<b>Payments/Credits</b>		
<b>Balance Due</b>		<b>\$2,063.77</b> ✓

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.

*Handwritten initials: B, OK, WJ*

**EMAILED**  
 10/12

1-1602-00-0141  
 Pd. 12/04/15  
 CK 90444



LANDSCAPES, INC.

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

# Invoice

Date	Invoice #
9/11/15	22027

**Bill To**

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

Description	Amount
Landscape ALW Invoice #1014123 100 yards Walk-on Bark	1,352.81
Landscape John Deere Invoice # 72894685 570 Toro Nozzles	28.70
Landscape John Deere Invoice # 73178066 3/4" Conduit	55.80
Landscape John Deere Invoice # 73178066 3/4" Coupling	4.06
Landscape John Deere Invoice # 73178066 3/4" Ell	13.12
Pd. 12/04/15 CK 90444 1-1602-00-0141	
<b>Total</b>	<b>\$1,454.49</b>
<b>Payments/Credits</b>	
<b>Balance Due</b>	<b>\$1,454.49</b> ✓

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.

**EMAILED**

9/11/15

Handwritten initials and signatures: CK, WE, and others.



LANDSCAPES, INC.

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

# Invoice

Date	Invoice #
10/5/15	22054

### Bill To

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

Description	Amount
Landscape ALW Invoice # 1014161 - 110 yards Walk On Bark	1,488.09
Pd. 12/04/15 ck 90444 1-1602-00-0141	
<b>Total</b>	\$1,488.09
<b>Payments/Credits</b>	<i>BA</i>
<b>Balance Due</b>	\$1,488.09 ✓

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.

*ok*  
*df*

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 7 of 82  
 Invoice No: 207604  
 Date: 11/03/15  
 Page: 1

Sold To: TERRY MEJORADO  
 FRESNO CHAFFE ZOO  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
 FRESNO, CA 93728

Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #73 - JOSEPH RODRIGUEZ SAL

Product Code	Item Description	Qty	Unit Price	Amount
MXUC1830G-35	UTILITY CART	1	474.00	474.00*
MQ9985	WEDGE CONNECTOR	10	5.00	50.00*
5MDBXA	CASTER	6	18.00	108.00*
Q456EG3	SHELVING UNIT 48X21	2	407.00	814.00*
Q556EG3	SHELVING UNIT 48X24	2	436.00	872.00*
Q336EG3	SHELVING UNIT 36X18	8	360.00	2880.00*
5MPX	5" CASTER	6	24.00	144.00*

*BD*  
*1602-0141*

Sub-Total: 5342.00  
 Shipping: 0.00  
 Tax [8.225]: 439.38 \*  
 Total: 5781.38  
 DUE UPON RECEIPT: 5781.38  
 Amount Paid: 0.00  
 Amount Due: 5781.38 ✓  
 Change: 0.00

Credit Terms are 30 days from date  
 of invoice. No Refunds. \$25 on  
 all returned checks

*1-1602-00-0141*  
*pd. 12/11/15*  
*ck 90482*

J & E Restaurant Supply, Inc.  
224 Van Ness Ave  
Fresno, CA 93721-3121  
559-268-5600  
Fax 559-268-0858

2015-19c Part 3 of 3 Page 8 of 82  
Invoice No: 206419 A  
Date: 09/30/15

Page: 1

Sold To: CHRIS MARK  
SERVICE SYSTEM ASSOCIATES  
PAYABLES MIRA: 498-5917  
894 W. BELMONT  
FRESNO, CA 93728

Customer No: 12034  
Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
2436-V	SHELVING WIRE 24X36 COATED SET	5	169.00	845.00*
FSCAST5	CASTER SET FOR WIRE SHELVING	5	59.00	295.00*
2448-V	SHELVING WIRE 24X48 COATED SET	1.25	179.00	223.75*
FSCAST5	CASTER SET FOR WIRE SHELVING	1	59.00	59.00*
1848-V	SHELVING WIRE 18X48 COATED SET	1	159.00	159.00*
1836-V	SHELVING WIRE 18X36 COATED SET	1.25	149.00	186.25*
2436-V	SHELVING WIRE 24X36 COATED SET	1	169.00	169.00*
FSCAST5	CASTER SET FOR WIRE SHELVING	1	59.00	59.00*

1602

160

=====  
Sub-Total: 1996.00  
Discount: 199.60  
Shipping: 0.00  
Tax [8.225]: 147.75 \*  
=====  
Total: 1944.15  
DUE UPON RECEIPT: 1944.15  
=====  
Amount Paid: 0.00  
Amount Due: 1944.15 ✓  
Change: 0.00

Credit Terms are 30 days from date  
of invoice. No Refunds. \$25 on  
all returned checks

1-1602-00-041  
Pd. 12/11/15  
CK 90482



J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 9 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 1 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
 FRESNO, CA 93728

Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
NJP-1006	PAN S/S FULL SIZE 6 DEEP	6	27.95	167.70*
NJP-1004	PAN S/S FULL SIZE 4in DEEP	12	18.95	227.40*
NJP-1002	PAN S/S FULL SIZE 2 1/2 DEEP	12	13.95	167.40*
STP-1004P	PAN S/S FULL SIZE 4 DEEP PERF	6	24.95	149.70*
STP-1002P	PAN S/S FULL SIZE 2 1/2 PERF	6	21.95	131.70*
NJP-506	PAN S/S 1/2 SIZE 6 DEEP	6	16.95	101.70*
NJP-504	PAN S/S 1/2 SIZE 4 DEEP	12	12.95	155.40*
NJP-502	PAN S/S 1/2 SIZE 2 1/2 DEEP	12	8.95	107.40*
NJP-504PF	PAN PERFORATED HALF 4IN	6	19.00	114.00*
NJP-502PF	PAN S/S 1/2 PERFORATED 2	6	15.95	95.70*
STP-100LDC	COVER S/S FULL SOLID	12	16.95	203.40*
STP-50LDC	COVER S/S 1/2 SOLID	9	8.95	80.55*
NJP-336	PAN S/S 1/3 SIZE 6 DEEP	8	15.95	127.60*
NJP-334	PAN S/S 1/3 SIZE 4 DEEP	8	11.95	95.60*
NJP-332	PAN S/S 1/3 SIZE 2 DEEP	8	7.95	63.60*
NJP-166	PAN S/S 1/6 SIZE 6 DEEP	6	10.50	63.00*
NJP-164	PAN S/S 1/6 SIZE 4 DEEP	6	7.95	47.70*
NJP-162	PAN S/S 1/6 SIZE 2 1/2	6	4.95	29.70*
NJP-114	PAN S/S 1/9 SIZE 4 DEEP	4	5.95	23.80*
NJP-112	PAN S/S 1/9 SIZE 2.5 DEEP	4	5.75	23.00*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 10 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 2 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
 FRESNO, CA 93728

Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
STP-33LDC	COVER S/S 1/3 SIZE SOLID	8	7.95	63.60*
STP-16LDC	COVER S/S 1/6 SIZE SOLID	6	4.95	29.70*
STP-11LDC	COVER S/S 1/9 SOLID	4	3.75	15.00*
1826	PAN SHEET FULL SIZE	25	7.95	198.75*
1813	PAN SHEET HALF SIZE	15	4.95	74.25*
BM-600	BAIN MARIE 6 QTS	6	16.50	99.00*
BMC-600	LID BAIN MARIE 6QT	6	3.95	23.70*
SDB-08	STOCK POT 8QT DBL BOILER S/S	1	52.95	52.95*
MB-16	BOWL MIXING S/S 16 QTS	1	9.75	9.75*
MB-08	BOWL MIXING S/S 8 QTS	2	5.95	11.90*
MB-04	BOWL MIXING S/S 4 QTS	4	4.50	18.00*
MB-01	BOWL MIXING S/S 1 1/2 QT	8	1.95	15.60*
18266-CW	BOX FOOD STORAGE 18X26X6 CLEAR	4	29.95	119.80*
18269-CW	BOX FOOD STORAGE 18X26X9 CLEAR	2	39.95	79.90*
182615-CW	BOX FOOD STORAGE 18X26X15CLEAR	1	51.95	51.95*
12186-CW	BOX FOOD STORAGE 12X18X6 CLEAR	4	15.95	63.80*
12189-CW	BOX FOOD STORAGE 12X18X9 CLEAR	4	21.95	87.80*
1826-CCW	COVER CLEAR FOOD BOXES 18X26	4	14.25	57.00*
1218-CCW	COVER CLEAR FOOD BOX 12X18	4	7.99	31.96*
1-SFSCW	CONTAINER SQ CLEAR 4 QTS	2	7.50	15.00*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 11 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15

Page: 3 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
 FRESNO, CA 93728

Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
RFSCW-6	CONTAINER RD CLEAR 6 QTS	2	9.95	19.90*
6-SFSCW	CONTAINER SQ CLEAR 6 QTS	2	9.50	19.00*
RFSCW-8	CONTAINER RD CLEAR 8 QTS	2	11.95	23.90*
8-SFSCW	CONTAINER SQ CLEAR 8 QTS	2	10.95	21.90*
RFSCW-12	CONTAINER RD CLEAR 12 QTS	2	16.95	33.90*
12-SFSCW	CONTAINER SQ CLEAR 12 QTS	2	13.95	27.90*
RFSCW-18	CONTAINER RD CLEAR 18 QTS	2	22.95	45.90*
18-SFSCW	CONTAINER SQ CLEAR 18 QTS	2	21.95	43.90*
RFSCW-22	CONTAINER RD CLEAR 22 QTS	2	27.95	55.90*
22-SFSCW	CONTAINER SQ CLEAR 22 QTS	2	26.95	53.90*
RFSCWC-2	COVER RD FOR 2&4 QTS CLEAR	2	2.25	4.50*
RFSCWC-6	COVER RD FOR 6 & 8 QTS CLEAR	2	3.25	6.50*
SFC-6	LID FITS 6&8 QT CONT. RED	2	2.95	5.90*
SFC-12	LID FITS 12,18&22 QT BLUE	2	3.50	7.00*
148PIB	INGREDIENT BIN 3 SECTION	2	395.00	790.00*
16PP	PAN 1-6 FULL SIZE TRANSLUCENT	2	11.95	23.90*
14PP	PAN 1-4 FULL SIZE TRANSLUCENT	2	8.95	17.90*
PCP-1002	INSERT PLASTIC FULL SIZE X 2.5	4	8.95	35.80*
26PP	PAN 1/2-6 TRANSLUCENT	4	6.95	27.80*
24PP	PAN 1/2-4 TRANSLUCENT	4	5.95	23.80*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 12 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 4 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
 FRESNO, CA 93728

Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
PCP-502	INSERT PLASTIC 1/2 X 2 CLR	4	6.25	25.00*
36PP	PAN 1/3-6 TRANSLUCENT	6	6.95	41.70*
34PP	PAN 1/3-4 TRANSLUCENT	4	5.95	23.80*
PCP-332	INSERT PLASTIC 1/3 X 2 CLR	6	3.75	22.50*
66PP	PAN 1/6-6 TRANSLUCENT	6	3.95	23.70*
64PP	PAN 1/6-4 TRANSLUCENT	6	2.95	17.70*
PCP-162	INSERT PLASTIC 1/6 X 2 CLR	6	2.45	14.70*
94PP	PAN 1/9-4 TRANSLUCENT	4	2.95	11.80*
PCP-112	INSERT PLASTIC 1/9 X 2 CLR	4	3.25	13.00*
10PPCH	COVER FULL SIZE TRANSLUCENT	8	5.95	47.60*
20PPCH	COVER 1/2 SIZE TRANSLUCENT	8	4.95	39.60*
30PPCH	COVER 1/3 TRANSLUCENT W/HAND	8	3.95	31.60*
S196PCP	SCRAPER 6X3 WHITE HANDLE	2	8.50	17.00*
MUF-24	MUFFIN PAN 24 CUP	2	24.95	49.90*
SSP-4	SAUCE PAN 4.5 QTS S/S W/COVER	1	31.75	31.75*
SSP-10	SAUCE PAN 10QT S/S W/HANDLE	1	54.50	54.50*
SBR-20	BRAZIER STAINLESS 20 QTS W/LID	1	86.95	86.95*
SBR-25	BRAZIER STAINLESS 25 QTS W/LID	1	112.95	112.95*
3C-2416LG	CART 3 TIER GRAY	2	95.00	190.00*
18SK3	SKILLET CAST IRON 10.25IN	2	25.00	50.00*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 13 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 5 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
 FRESNO, CA 93728

Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
RM-1423	GRIDDLE PORTABLE 14X23	2	57.95	115.90*
L12D03	DUTCH OVEN 9QT 13 INCH	2	107.00	214.00*
CC-12C	STRAINER CHINA CAP COARSE 12	1	21.95	21.95*
ACO-16	COLANDER ALUM 16 QT	1	21.95	21.95*
PD-18263	PIZZA DOUGH BOX	6	15.95	95.70*
PL-36C	PIZZA DOUGH COVERS	6	14.95	89.70*
BSP-2	SAUCE PAN 2 QTS S/S WITH COVER	2	19.95	39.90*
BSP-4	SAUCE PAN 4.5 QTS S/S W/COVER	2	31.75	63.50*
BSP-12	STOCK POT 12QT S/S WITH LID	1	49.95	49.95*
BSP-24	STOCK POT 24 QTS S/S WITH LID	2	78.95	157.90*
BSPOT-32	STOCK POT 32 QTS S/S WITH LID	1	92.50	92.50*
BSP-10	SAUCE PAN 10QT S/S W/HANDLE	1	54.50	54.50*
BSPOT-40	STOCK POT 40 QTS S/S WITH LID	1	115.00	115.00*
AFQ-07	FRY PAN COATED 7	2	12.50	25.00*
BFP-11	FRY PAN STAINLESS STEEL 11NAT	2	21.75	43.50*
BFP-12	FRY PAN STAINLESS STEEL 12NAT	2	34.95	69.90*
BFP-14	FRY PAN STAINLESS STEEL 14 NAT	1	39.95	39.95*
7792	SAUCIER WOK STYLE 3QT	1	78.95	78.95*
493	ROASTING PAN 20X17X7 LINCOLN	2	149.00	298.00*
CB-1824	CUTTING BOARD 18X24X1/2 WHITE	6	17.95	107.70*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
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2015-19c Part 3 of 3 Page 14 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 6 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
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Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
CBRK-6N	RACK CUTTING BOARD HOLDS 6	1	9.95	9.95*
MTH-18P	MAGNETIC HOLDER WITH HOOKS 18	3	8.95	26.85*
ZH080	MULTI HONE 8X3 WAY	1	85.00	85.00*
1176-D	TOMATO CORER DISPLAY	2	1.95	3.90*
VP-1	PEELER S/S WINCO	2	0.99	1.98*
W656	KITCHEN SHEARS TAKE A PART	1	14.95	14.95*
EGU-4	CHEESE PLANE PRO GRIP	1	3.95	3.95*
GR-449	GRATER S/S 4 WAY	1	6.95	6.95*
DP-10	DISHER #10 IVORY HANDLE	2	6.95	13.90*
DP-8	DISHER #8 GREY HANDLE	2	6.95	13.90*
DP-6	DISHER #6 WHITE HANDLE	2	6.95	13.90*
DS-100	DISHER ICE CREAM 31MM	2	8.95	17.90*
DS-70	DISHER ICE CREAM 35 MM	1	8.95	8.95*
DS-60	DISHER ICE CREAM 37MM	1	8.95	8.95*
DS-50	DISHER ICE CREAM 1 1/2" S/S	1	8.50	8.50*
DS-40	DISHER ICE CREAM # 40 ORCHID	1	8.95	8.95*
DP-30	DISHER #30 BLACK HANDLE	1	6.95	6.95*
DP-20	DISHER #20 YELLOW HANDLE	1	6.95	6.95*
BSST-13	SPOON 13IN SLOTTED S/S	2	1.50	3.00*
BSPT-13	SPOON 13IN PERFORATED S/S	2	1.50	3.00*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
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2015-19c Part 3 of 3 Page 15 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 7 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
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 894 W. BELMONT  
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Customer No: 12034  
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Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
BSLD-13	SPOON HVY DTY SOLID 13	4	2.95	11.80*
BSST-15	SPOON 15IN SLOTTED S/S	2	1.95	3.90*
BSPT-15	SPOON 15IN PERFORATED S/S	2	1.95	3.90*
BSLD-15	SPOON 15 SOLID S/S	2	1.95	3.90*
SP08CW	SALAD SPOON 8IN BLACK	6	1.95	11.70*
LOC-80	LADLE HANDLE BLUE 8 OZ	4	5.95	23.80*
ROYL6F	LADLE FLAT BOTTOM 6 OZ	2	2.95	5.90*
LOC-60	LADLE 6 OZ PLAST.HANDLE BLK	4	5.50	22.00*
LOC-40	LADLE 4 OZ PLAST. HANDLE GRN	4	4.50	18.00*
LOC-20	LADLE 2OZ PLASTIC HNDL RED	4	3.95	15.80*
ST-9	TONG S/S 9 COILED	4	1.25	5.00*
SLTG816K	TONG 16 PLASTIC HANDLE BLACK	4	5.95	23.80*
TOPP-12	TONG CODED HANDLE BLACK 12	6	5.95	35.70*
FW-12	WHIP FRENCH S/S 12	4	5.45	21.80*
FW-16	WHIP FRENCH S/S 16	2	6.45	12.90*
FW-18	WHIP FRENCH S/S 18	1	7.50	7.50*
PW-12	WHIP PIANO S/S 12	2	6.25	12.50*
PW-16	WHIP PIANO S/S 16	2	8.75	17.50*
S8698SQ	TURNER HAMBURGER 8X3	4	22.95	91.80*
S8696	TURNER HAMBURGER 6X3	2	21.95	43.90*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
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2015-19c Part 3 of 3 Page 16 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 8 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
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 FRESNO, CA 93728

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Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
S8698	TURNER 8X3 CAKE	2	22.95	45.90*
WS-6	SPREADER BUTTER WOOD	4	2.95	11.80*
S2896PCP	FORK CARVING 10 1/2 OVERALL	4	18.95	75.80*
2814	PIZZA PEEL 28 IN 14X16	6	14.95	89.70*
RSC-14HR	SCRAPER 14 HIGH HEAT	4	8.95	35.80*
RSC-16HR	SCRAPPER 16 HIGH HEAT	2	9.95	19.90*
RSP-14HR	SCRAPER 14" HIGH HEAT SPOON	2	8.95	17.90*
RSC-10HR	SCRAPER 10 HIGH HEAT	2	6.95	13.90*
SKM-SQF	SKIMMER WIRE MESH SQUARE	1	5.95	5.95*
SKM-8WG	SKIMMER WIRE MESH 8 ROUND	1	4.95	4.95*
SAN-312	SHAKER CHEESE COMPLETE	2	3.25	6.50*
SAN-317	SHAKER SPICE COMPLETE	2	3.25	6.50*
FB-135PH	BASKET FRYER 13X5X5	6	12.50	75.00*
FB-11	FRY BASKET ROUND 11 1/2	1	7.95	7.95*
TSBB-80	TACO SALAD BOWL BASKET	1	29.95	29.95*
MEA-SPDX	MEASURING SPOON SET HVY GAGE	2	2.50	5.00*
100MCCW	MEASURING CUP CLEAR 16 CUPS	2	12.95	25.90*
200MCCW	MEASURING CUP CLEAR 8 CUPS	2	11.50	23.00*
AMEA-40	MEASURING CUP ALUM.4 QTS	2	11.50	23.00*
AMEA-20	MEASURING CUP ALUMINUM 2 QT	2	9.95	19.90*

(Continued on Next Page ...)



J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 17 of 82  
 Invoice No: 206419 B  
 Date: 10/07/15  
 Page: 9 of 10

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
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 FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
FSD	SCOOP FRYER DUAL HAND S/S	1	15.95	15.95*
WPBM-20	BRUSH 2" FLAT METAL BAND WOODH	2	2.75	5.50*
WPBM-30	BRUSH PASTRY 3 FLAT METALBAND	2	2.25	4.50*
WPBM-40	BRUSH 4" FLAT METAL BAND WOODH	2	5.95	11.90*
RD-5	DOUGH DOCKER FULL SIZE	2	16.95	33.90*
SBC-24	BOTTLE SQUEEZE 24 OZ CLEAR	8	0.99	7.92*
1246-02-2	THERMOMETER POCKET BI-METAL	20	11.95	239.00*
323-01	THERMOMETER MEAT	2	9.99	19.98*
N55825	GRILL SCRAPER	1	35.95	35.95*
PT-18	PIZZA TRAY 18	8	5.75	46.00*
PS-18	PIZZA SCREEN 18	10	4.25	42.50*
PS-10	PIZZA SCREEN 10	10	1.95	19.50*
5659-20	PIZZA ROCKER 20 INCH	1	39.00	39.00*
5691-5	PIZZA CUTTER 5 IN HD B HANDLE	2	17.95	35.90*
BP-39	PIZZA POPPER WOOD HANDLE 39	1	10.95	10.95*
NPP-1222	PIZZA PEEL WOOD 12X14X22	1	10.95	10.95*
3218	PEEL PIZZA MAKE UP 18X17X32	1	34.95	34.95*
PR-15	PIZZA RACK 15 TIERS	2	38.50	77.00*
1182905	BUCKET SANATISER 6QT RED	8	3.95	31.60*
3W1218	SAFETY WRAP STATION	2	53.95	107.90*

(Continued on Next Page ...)

J & E Restaurant Supply, Inc.  
224 Van Ness Ave  
Fresno, CA 93721-3121  
559-268-5600  
Fax 559-268-0858

Invoice No: 206419 B  
Date: 10/07/15

Page: 10 of 10

Sold To: CHRIS MARK  
SERVICE SYSTEM ASSOCIATES  
PAYABLES MIRA: 498-5917  
894 W. BELMONT  
FRESNO, CA 93728

Customer No: 12034  
Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
RCU128V2	RAPI-KOOL 128OZ	2	34.95	69.90*
RCU64V2	RAPI KOOL 64OZ	2	26.95	53.90*
1014-BL	TRAY FAST FOOD 10X14 BLACK	300	1.85	555.00*
DDP000WHP22	PLATE RECTANGLE 13X7	12	14.95	179.40*
BAMRN1	RISER SET BAMBOO NATURAL	1	59.95	59.95*
1860-V	SHELVING WIRE 18X60 COATED SET	2.5	185.00	462.50*
1848-V	SHELVING WIRE 18X48 COATED SET	1.5	159.00	238.50*
WSB-65	MIXER HAND HELD 18	1	575.00	575.00*
15103	TOMATO SLICER 1/4IN SCALLOPED	1	379.00	379.00*
41-0701-W	SMOKER 30IN PROPANE BLACK	1	295.00	295.00*

*1602-0141*  
*602-0141*

Sub-Total: 12190.64  
Discount: 1219.06  
Shipping: 0.00  
Tax [8.225]: 902.43 \*

Total: 11874.01  
DUE UPON RECEIPT: 11874.01

Credit Terms are 30 days from date  
of invoice. No Refunds. \$25 on  
all returned checks

Amount Paid: 0.00  
Amount Due: 11874.01 ✓  
Change: 0.00

*1-1602-00-0141*  
*Pd. 12/11/15*  
*CK 90482*

J & E Restaurant Supply, Inc.  
224 Van Ness Ave  
Fresno, CA 93721-3121  
559-268-5600  
Fax 559-268-0858

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Invoice No: 206731  
Date: 10/07/15  
Page: 1

Sold To: CHRIS MARK  
SERVICE SYSTEM ASSOCIATES  
PAYABLES MIRA: 498-5917  
894 W. BELMONT  
FRESNO, CA 93728

Customer No: 12034  
Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
T8000TBK	PAPER TOWEL DISPENSER ROLL	7	65.00	455.00*
S890TBK	DISPENSER SOAP PUSH	7	25.00	175.00*
AL-1820B	RACK BUN PAN ALL WELDED	2	215.00	430.00*

*BA*  
*1602-0141*

=====  
Sub-Total: 1060.00  
:  
Shipping: 0.00  
Tax [8.225]: 87.19 \*  
=====  
Total: 1147.19  
DUE UPON RECEIPT: 1147.19  
=====  
Amount Paid: 0.00  
Amount Due: 1147.19 ✓  
Change: 0.00

Credit Terms are 30 days from date  
of invoice. No Refunds. \$25 on  
all returned checks

*1-1602-00-0141*  
*Pd. 12/11/15*  
*CK 90482*

J & E Restaurant Supply, Inc.  
 224 Van Ness Ave  
 Fresno, CA 93721-3121  
 559-268-5600  
 Fax 559-268-0858

2015-19c Part 3 of 3 Page 20 of 82  
 Invoice No: 206770  
 Date: 10/08/15  
 Page: 1

Sold To: CHRIS MARK  
 SERVICE SYSTEM ASSOCIATES  
 PAYABLES MIRA: 498-5917  
 894 W. BELMONT  
 FRESNO, CA 93728

Customer No: 12034  
 Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
 FRESNO, CA 93728

Cust. Order #:

Salesperson: #78 - RAY

Product Code	Item Description	Qty	Unit Price	Amount
W5697	DOUGH CUTTER WHITE HANDLE	2	9.50	19.00*
BP9120-9E	KNIFE OFFSET SNDWCH 9 INCH	4	12.50	50.00*
5610-10	KNIFE 10 IN COOK BLACK	2	23.95	47.90*
5810-8	KNIFE 8 IN COOK B HANDLE	8	21.95	175.60*
1826	PAN SHEET FULL SIZE	30	7.95	238.50*
NJP-1002	PAN S/S FULL SIZE 2 1/2 DEEP	6	13.95	83.70*
NJP-1004	PAN S/S FULL SIZE 4in DEEP	12	18.95	227.40*
CB-1824	CUTTING BOARD 18X24X1/2 WHITE	8	17.95	143.60*
NJP-504	PAN S/S 1/2 SIZE 4 DEEP	12	12.95	155.40*
NJP-506	PAN S/S 1/2 SIZE 6 DEEP	12	16.95	203.40*
SSC-23BK	GARBAGE CAN 23 GAL SLIM BLK	5	39.00	195.00*
2643GRAY	GARBAGE CAN 44 GALLONS GRAY	1	49.95	49.95*
AL-1820B	RACK BUN PAN ALL WELDED	1	225.00	225.00*

*1602-0141*

Sub-Total: 1814.45  
 Shipping: 0.00  
 Tax [8.225]: 149.24 \*  
 Total: 1963.69  
 DUE UPON RECEIPT: 1963.69  
 Amount Paid: 0.00  
 Amount Due: 1963.69 ✓  
 Change: 0.00

Credit Terms are 30 days from date  
 of invoice. No Refunds. \$25 on  
 all returned checks

*1-1602-00-0141  
 Pd. 12/11/15  
 CK 90482*

J & E Restaurant Supply, Inc.  
224 Van Ness Ave  
Fresno, CA 93721-3121  
559-268-5600  
Fax 559-268-0858

2015-19c Part 3 of 3 Page 21 of 82  
Invoice No: 206774  
Date: 10/08/15  
Page: 1

Sold To: CHRIS MARK  
SERVICE SYSTEM ASSOCIATES  
PAYABLES MIRA: 498-5917  
894 W. BELMONT  
FRESNO, CA 93728

Customer No: 12034  
Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
FRESNO, CA 93728

Cust. Order #:

Salesperson: #78 - RAY

Product Code	Item Description	Qty	Unit Price	Amount
1872-V	SHELVING WIRE 18X72 COATED SET	8	199.00	1592.00*

*Ben*  
*1602-0141*

=====  
Sub-Total: 1592.00  
:  
Shipping: 0.00  
Tax [8.225]: 130.94 \*  
=====  
Total: 1722.94  
DUE UPON RECEIPT: 1722.94  
=====  
Amount Paid: 0.00  
Amount Due: 1722.94 ✓  
Change: 0.00

Credit Terms are 30 days from date  
of invoice. No Refunds. \$25 on  
all returned checks

*1-1602-00-0141*  
*pd. 12/11/15*  
*OK, 90482*

J & E Restaurant Supply, Inc.  
224 Van Ness Ave  
Fresno, CA 93721-3121  
559-268-5600  
Fax 559-268-0858

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Invoice No: 206800 A  
Date: 10/09/15  
Page: 1

Sold To: CHRIS MARK  
SERVICE SYSTEM ASSOCIATES  
PAYABLES MIRA: 498-5917  
894 W. BELMONT  
FRESNO, CA 93728

Customer No: 12034  
Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
FRESNO, CA 93728

Cust. Order #:

Salesperson: #78 - RAY

Product Code	Item Description	Qty	Unit Price	Amount
IY-0454A	ICE MACHINE 480LBS HEAD ONLY	2	2695.00	5390.00*
IF14C	FILTER ICE MACHINE IN-LINE	2	75.00	150.00*

*BP*  
*1602-0141*

=====  
Sub-Total: 5540.00  
:  
Shipping: 0.00  
Tax [8.225]: 455.67 \*  
=====  
Total: 5995.67  
DUE UPON RECEIPT: 5995.67  
=====  
Amount Paid: 0.00  
Amount Due: 5995.67 ✓  
Change: 0.00

Credit Terms are 30 days from date  
of invoice. No Refunds. \$25 on  
all returned checks

*1-1602-00-0141*  
*Pd. 12/11/15*  
*CK 90482*



A GRAYLIFT COMPANY

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

EVERYTHING FOR YOUR WAREHOUSE  
NOV 20 1991  
2015-19c Part 3 of 3 Page 23 of 82

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

Date  
12-11-15

Corrected Invoice  
8008 8113322

Bill To: 114039

FRESNO CHAFFEE ZOO  
894 W. BELMONT AVENUE  
FRESNO CA 93728

Terms: CHARGE PO No: Meter: Slsm: 1

Make:	Model:	SerNo:	Equip:		
Shipped	Backorder	Product	Description	Bin	Net Price Amount
15		APT501L5 OPERATORS			975.56 14,633.40 ✓
15		INSTALLATION LABOR			4,307.67 64,615.05 ✓
		FREIGHT IN			274.94 274.94 ✓
		SHOP STOCK			50.00 50.00 ✓

1-1602-00-0141 Products 14,633.40  
 Pd. 12/11/15 Non-taxed 64,615.05  
 CK 90543 Misc Charges 324.94  
 Sales Tax 1,207.71  
**AMOUNT DUE 80,781.10** ✓

*to ok pay*

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.

RECEIVED NOV 07 2015 **Invoice**



**I.T. Outsource**

497 N. Clovis Ave, Suite 204  
Clovis, CA 93611

Date	Invoice #
10/29/2015	25959
BEARHFTI Registration# E81857	

Bill To

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

P.O. No.	Terms	Project
	Due on 1st	

Quantity	Description	Rate	Amount
0.03	Set Up New Computers and Telephones in Africa - 10/15/15 Primary Engineer: Dan Kirk	250.00	7.50
	- Configured and installed 13 Cisco switches in Africa - Connected phones and computers for zookeepers City of Fresno Sales Tax	8.225%	0.00

**Total** \$7,877.50

Payments/Credits \$0.00

*Posted 11/15/15  
Credited 12/14/15*

**Balance Due** \$7,877.50 ✓

**Total Client Balance** \$11,973.31

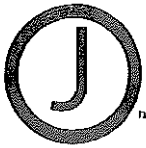
*entered wrong amount.*

*10/4*



RECEIVED NOV 07 2015

**Invoice**



**J.I.T. Outsource**

497 N. Clovis Ave, Suite 204  
Clovis, CA 93611

Date	Invoice #
10/29/2015	25959
BEARHFTI Registration# E81857	

Bill To

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

P.O. No.	Terms	Project
	Due on 1st	

Quantity	Description	Rate	Amount
7.35	Set Up New Computers and Telephones in Africa - 10/13/15 Primary Engineer: David Xiong  - Configure 5 Cisco switches with latest firmware and VLAN2 - Connected to 48 port Cisco switch and reconfigured for Lodge 192.168.1.220 - Installed and configured 13 switches in Africa Adventures	250.00	1,837.50
14.7	Set Up New Computers and Telephones in Africa - 10/13/15 2 Additional Engineers: Dan Kirk, Heuintsoa Rabetsimba  - Configure 5 Cisco switches with latest firmware and VLAN2 - Connected to 48 port Cisco switch and reconfigured for Lodge 192.168.1.220 - Installed and configured 13 switches in Africa Adventures	100.00	1,470.00
4.5	Set Up New Computers and Telephones in Africa - 10/14/15 Primary Engineer: David Xiong  - Connected Lions and then verified connection to Hospital - Connected fiber to remaining switches - Joined workstations to domain - Connected phones	250.00	1,125.00
9	Set Up New Computers and Telephones in Africa - 10/14/15 2 Additional Engineers: Dan Kirk, Henintsoa Rabetsimba  - Connected Lions and then verified connection to Hospital - Connected fiber to remaining switches - Joined workstations to domain - Connected phones	100.00	900.00

**Total**

Payments/Credits

Balance Due

Total Client Balance

RECEIVED NOV 07 2015 **Invoice**



**I.T. Outsource**

497 N. Clovis Ave, Suite 204  
Clovis, CA 93611

Date	Invoice #
10/29/2015	25959
BEARHFTI Registration# E81857	

Bill To

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

P.O. No.	Terms	Project
	Due on 1st	

Quantity	Description	Rate	Amount
2.75	Set Up New Computers and Telephones in Africa - 10/07/15 Primary Technician: Josh Locher  - Set up 7 workstations with Brian. 3 in elephants, 2 in giraffes, 1 in cheetahs and 1 in lions. - The kitchen computer in elephants does not have an internet drop nearby, will need to plan for one or eventually put on the wireless. - Dan and David will be out Monday morning to assist with connecting the systems to the network.	250.00	687.50
1	Set Up New Computers and Telephones in Africa - 10/11/15 Primary Engineer: Dan Kirk  - Site walk through with Brian	250.00	250.00
1	Set Up New Computers and Telephones in Africa - 10/11/15 Additional Technician: Josh Locher  - Site walk through with Brian	100.00	100.00
6	Set Up New Computers and Telephones in Africa - 10/12/15 Primary Engineer: Dan Kirk  - Apply firmware updates to 8 Cisco Switches and configure for VLAN2 - Configured MDF switch and connected lodge to MDF	250.00	1,500.00

*1-1602-0441*

**Total**

Payments/Credits

Balance Due

Total Client Balance

344

Invoice 25959 for J - I.T. Outsource

Vendor name: J-I.T. Outsource ID: 2206

Invoice number: 25959 Deleted PO number: [Field]

Status: Deleted [Dropdown] [ ] Hold payment

Invoice date: 10/29/15 Post status: Posted [Dropdown]

Due date: 11/15/15 Post date: 11/15/15

Description: Africa set up Reversed on: 12/14/15

Remit to: <Vendor Address> [Dropdown]

Amount

Invoice amount: \$11,973.31 [1099 Distribution...]

Discount

Discount percent: [Field] Discount expires on: [Field]

Discount amount: [Field] Discounted total: \$11,973.31

Payment

Payment method: Check [Dropdown] [ ] Create a separate payment for this invoice

Balance: \$11,973.31 Deleted 03/28/16

2013

ae Satr 35.00

2013

4 of 4



LANDSCAPES, INC.

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

Date	Invoice #
11/16/15	22088

**Bill To**

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

Description	Amount
Landscape Landscape Installation - Week 19 and 20 As Per Daily Reports October 19 - November 1, 2015 Week 19 ---- 70.5 hours @ \$69.92. Week 20 ---- 13.0 hours @ \$0.00 (per Glen)  <div style="text-align: center;"> <p>19.5 16 35 ----- 70.5</p> <p><i>BD</i></p> </div>	4,929.36
<b>Total</b>	<b>\$4,929.36</b>

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.

<b>Payments/Credits</b>	
<b>Balance Due</b>	<b>\$4,929.36</b> ✓

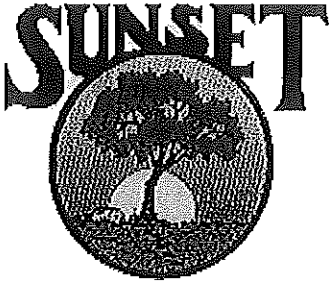
pd. 12/17/15  
CK 90601

1-1602-00-0141

*Final BILL*

*OK to pay*  
*W. Wood*

1 of 4



Landscapes, Inc

Lic. #454597

2614 N Armstrong Fresno, CA 93727

Fax: 559 292-0522  
Phone: 559 292-0500

Zoo

Job Name  
DAILY REPORT

Date: 10-19-2015

Weather: CLEAR

Temperature: 85

Start Time: 7<sup>00</sup>

Completion Time: 2<sup>00</sup>

Hours Worked: 6.5

Crew Size: 3

Total Hours - Regular: 19.5

Overtime: \_\_\_\_\_

Double Overtime: \_\_\_\_\_

Description of Work Performed:

Area Work Performed:

Notes, Delays, Comments:

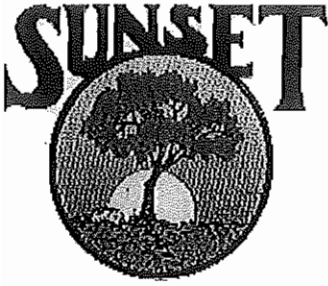
WORKED ON IRRIGATION CONTROLLER CHART (3 GUYS @ 6 1/2 HRS = 19.5 HRS)

Signed: [Signature]  
Contractor

Date: 10-20-15

Signed: T. M. [Signature]  
Sunset Landscapes

Date: 10-19-2015



Landscapes, Inc

Lic. #454597

2614 N Armstrong Fresno, CA 93727

Fax: 559 292-0522  
Phone: 559 292-0500

Zoo

Job Name  
DAILY REPORT

Date: 10-20-2015

Weather: CLEAR

Temperature: 85

Start Time: 7

Completion Time: 330

Hours Worked: 8

Crew Size: 2

Total Hours - Regular: 16

Overtime: \_\_\_\_\_

Double Overtime: \_\_\_\_\_

Description of Work Performed:

AMENDMENT & COMPOST @ PERIMETER OF ZOO

Area Work Performed:

Notes, Delays, Comments:

CONFIRM CONTROLLER CHART IRRIGATION (26045@7HRS = 14 HRS)

+ watering

Signed: [Signature]  
Contractor

Date: 10-20-15

Signed: [Signature]  
Sunset Landscapes

Date: 10-20-2015



Landscapes, Inc

Lic. #454597

2614 N Armstrong Fresno, CA 93727

Fax: 559 292-0522

Phone: 559 292-0500

FCZ African Adventure  
Job Name  
DAILY REPORT

Date: 10/23/15 Weather: clear Temperature: 65

Start Time: 7:00

Completion Time: 2:30

Hours Worked: 7

Crew Size: 5 ok

Total Hours - Regular: 35 Overtime: \_\_\_\_\_ Double Overtime: \_\_\_\_\_

Description of Work Performed:

Per Mike E. direction  
Set granite benches South path, planted South  
area adjacent Lion viewing, planted 2 trees South area

Notes, Delays, Comments:

5 man crew @ 7 hrs each 35

Signed: [Signature]  
Contractor

Date: ~~10/24/15~~ 11/10/15

Signed: [Signature]  
Sunset Landscapes

Date: 11/11/15

*1-1602-00-0141  
African Interpretives*

**Invoice**



Custom Crafted

Date	Invoice #
11/30/2015	11727

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

P.O. No.

Quantity	Description	Rate	Amount
39	Man Hours for Misc Installations Oct/Nov Beetle & Scorpion Sculptures in Termite Dig Defibrillator Reptile Sculptures Staff Only Signs Cheetah Sculptures	50.00	1,950.00
1	Misc Hardware for Sculptures	25.00	25.00
1	Concrete	50.00	50.00
40	3"x6" Africa Staff Only Signs	10.00	400.00
2	23"x2.8" Africa Handwash Station Signs	15.00	30.00
2	10"x3.5" Africa Handwash Station Left Arrow Signs	10.00	20.00
2	10"x3.5" Africa Handwash Station Right Arrow Signs	10.00	20.00
1	Add 2 Cut & Carved Posts with Themed Hardware to Africa Wayfinding Map	595.00	595.00

**DIVERSE SIGNS**

2525 E Malaga Ave  
Fresno, CA 93725  
Phone # 559-486-7429  
Fax # 559-497-8224  
License# 933244  
www.DiverseSigns.com



Subtotal	\$3,090.00
Sales Tax	\$93.77
Total	\$3,183.77
Payments/Credits	\$0.00
Balance Due	\$3,183.77 ✓

*1-1602-00-0141  
Pd. 12/11/15  
CK 90560*





INVOICE

\*\*\*\*\* Invoice \*\*\*\*\*

Account No.	Order/ Invoice No.
V8648	2002675445
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	8/26/2015	9/3/2015	9/3/2015	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
Special Charge 8% S&H						154.00
Invoice Total						2250.00 ✓

1-1602-00-0141  
 Pd. 12/1/15  
 CK 90610

*Signature*

1599 N. Main St., Orange, CA 92867 - (714) 279-3100  
 Propagation of patented items without license is prohibited.

African  
 per Scott

1589 N. Main St.  
Orange, CA 92867  
(800) 542-0209

4

# village nurseries

Order: 8/29/15 ROOTED IN QUALITY Pick List Page: 1

2002875445

### Bill To Cust/8648

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

### Ship To Cust/8648

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

## ATTENTION

MIXED LOAD  
DELIVERED FROM PERRIS, CA  
HOLD FOR INSPECTION

This shipment must be held at destination until released by the County Ag Commissioner

1 of 30

Customer PO	Site Cd	Order Date	Req Ship Date	Page	Ship Via
00	42	8/28/2015	9/3/2015		OT

Line #	Location	Pick Qty	Qty Picked	Recv Qty	Description
105-15	BB	50	50	50	ARCTOSTAPHYLOS D HOWARD MCMINN 15N UPC-758333103553
		50			

*[Handwritten Signature]*

Customer Signature  
(Thank You)

Propagation of patented items without license is prohibited.

Disputes in quantity or damage must be reported within 3 days (72 hours) of receipt. Please contact your sales representative or customer service assistant. No return or credit will be accepted without prior approval. All returns are subject to a restocking charge.

*1-1602-00-0141  
Sandra Petter*

**Glaser Enterprises, Inc.**

5920 East Harvard Avenue  
Fresno, CA 93727  
Phone 559-294-9580 Fax 559-294-9582

**Invoice**

Invoice: 15107-1

Date 11-19- 2015

**Invoice Submitted To:**

Fresno Chaffee Zoo  
894 w Belmont ave  
Fresno CA

**Job Name:**

African Adventure

**ATTN: BRIAN GOLDMAN**

Bid Includes The Following:  
Custom Signage

ITEM	QTY	SIZE	DESCRIPTION
1	1		MAXIMUM OCCUPANCY 617 - black with white letters
2	1		MAXIMUM OCCUPANCY 46 - black with white letters
3	1		MAXIMUM OCCUPANCY 119 - black with white letters
4	1		MAXIMUM OCCUPANCY 283 - black with white letters
5	1		MAXIMUM OCCUPANCY 151 - black with white letters
6	1		AREA OF REFUGE sign - black with white letters & braille
7	1		Directions for Call Box Use sign - white with black letters & braille
8	1		Tactile ADA sign "EXIT STAIR DOWN" - black with white letters & braille
9	1		Tactile ADA sign "EXIT STAIR UP" - black with white letters & braille
10	33		Tactile ADA sign "EXIT" - black with white letters & braille
11	16		Tactile ADA sign "EXIT ROUTE" - black with white letters & braille
12	3		Restroom signage "MEN" - black with white letters
13	3		Restroom signage "WOMEN" - black with white letters
14	3		Restroom signage "UNISEX" - black with white letters
15	1		ADA symbol of accessibility decal to attach to glass - blue with white pictogram
16	1		ADA symbol of accessibility sign to attach to wall - blue with white pictogram
17	1		FIRE ALARM CONTROL PANEL sign - white with red letters
18	1		EMERGENCY EXIT ONLY sign - white with red letters
19	4		3" red vinyl decal "FIRE RISER ROOM"

Custom Signage Bid: \$1,547.00

**Notes:**

- 1) Lead-time: 3 days
- 2) Price is good for 30 days.
- 3) Installation (Prevailing Wage Rates): \$900.00

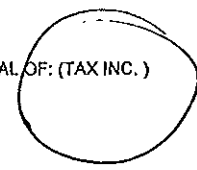
**Total (Tax Included): \$2,447.00 ✓**

PAYMENT: CONTRACTOR WILL MAKE PAYMENT IN FULL UPON COMPLETION.

WE HEREBY PROPOSE TO FURNISH MATERIAL COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS FOR THE TOTAL OF: (TAX INC.)

DI15-114fcz aas

*1-1602-00-0141  
Pd. 12/29/15  
CK 90653*



**Designlab252**  
 PO Box 27616  
 Fresno, CA 93729

# Invoice

Date	Invoice #
12/22/2015	473

<b>Bill To</b>
Fresno Chafee Zoo 894 W. Belmont Avenue Fresno, CA 93728

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

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

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

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

Terms	Due Date
2/10/30	1/21/2016

Item	Description	Total Fees	% Complete	Prior Billed	Billed to Date	Current Billed
Professional ...	Conceptual Design Proecess for the Tiger Expansion Project	38,000.00	30.52%	6,736.80		4,860.00
Professional ...	Mileage (4/1/2015, 5/7/2015)-48 miles @ \$ .56/mile					26.88
Professional ...	Meeting 3-hours (12/22/2015)					780.00

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

<b>Total</b>	\$5,666.88
--------------	------------

Payments/Credit Duplicate to page 23 invoice

<b>Balance Due</b>	\$5,666.88 ✓
--------------------	--------------

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

1-1601-00-0128  
 Pd. 01/06/14  
 CK 90763

# G&B Mobile Welding, Inc.

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



Invoice

No 4817

CUSTOMER'S ORDER NO. # 4817		PHONE 498-5917		DATE 12/03/15	
NAME Fresno Chaffee Zoo					
ADDRESS 894 W. Belmont, Fresno, CA 93728					
JOB NAME / LOCATION Africa					
SOLD BY John	CASH	CHECK #	CHARGE	ESTIMATE DATE	
QTY.	DESCRIPTION		PRICE	AMOUNT	
# 1	Repair door and install new latch on giraffe trailer.				
# 2	Cut and remove old jack and install new heavy duty jack for elephant trailer.				
# 3	Cut opening on long pole handle for elephant gate.				
# 4	Install post and plate anchored to wall with steel rings on two sides for lion crate.				
			TOTAL LABOR	\$ 4050	00
			TOTAL MATERIALS	700	00
			8.225% TAX	57.58	
RECEIVED BY			TOTAL	\$ 4807.58	

1602-0147

B90

Please pay from this invoice - no statement will be issued.  
 All past due accounts subject to 1 1/4% (18% annual) charge.

Thank You

1-1602-00-0141  
 Pd. 01/13/16  
 CK 90813

MZ

1602-00-0141  
Sandra Pitts

# Invoice



Custom Crafted

Date	Invoice #
12/31/2015	11740

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

P.O. No.

Quantity	Description	Rate	Amount
1	Africa Multi ID Sign mounted to rock	1,990.00	1,990.00
18	5" Multi ID Sign Animal Panels	65.00	1,170.00
1	Install Multi ID Sign	175.00	175.00
14	Man Hours for Africa Antelope Sculptures	50.00	700.00
1	Reinstall Beetles in Sand Materials for installs	135.00	135.00

## DIVERSE SIGNS

2525 E Malaga Ave  
Fresno, CA 93725  
Phone # 559-486-7429  
Fax # 559-497-8224  
License# 933244  
www.DiverseSigns.com



Subtotal	\$4,170.00
Sales Tax	\$271.01
Total	\$4,441.01
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$4,441.01</b> ✓

1-1602-00-0141  
Pd. 01/13/16  
CK 90848

# Sound Contracting )))))))

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

# Invoice

Date	Invoice #
12/18/2015	783

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

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

Quantity	Description	Price Each	Amount
5	Provide 5 new wireless access points for Africa exhibit, install equipment- Unifi AP outdoor wireless access point	305.00	1,525.00T
1	Misc. installation materials and cabling needed	200.00	200.00T
1	Labor to install wireless access points, run cabling, terminate all wiring and provide IT staff with switch port info	1,700.00	1,700.00

*per B.G. 1-8-16 email  
ok to pay*

*[Signature] 1-11-16 [Signature]  
Africa*

All work is complete! Thank you for your business.

<b>Subtotal</b>	\$3,425.00
<b>Sales Tax (8.225%)</b>	\$141.88
<b>Payments/Credits</b>	\$0.00
<b>Total</b>	\$3,566.88
<b>Balance Due</b>	\$3,566.88 ✓

E-mail: soundcontracting@sbcglobal.net

*Pd. 01/20/16  
 CK 92542.*

1-1602-00-0141 *ok*

# Sound Contracting )))))))

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

# Invoice

Date	Invoice #
12/18/2015	785

Bill To:

Fresno Chaffee Zoo  
 894 W Belmont Ave  
 Fresno, CA 93728

*correct field entry*

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

Quantity	Description	Price Each	Amount
2	Change order- OK'd by Scott Barton / Mike Elrod - Africa exhibit Bose Freespace DS100SE speaker- installed at the Retail Hut location for ambient background audio (same as trail speakers)	557.00	1,114.00T
1	Labor to install speakers, run new speaker line from IDF-A to Main IDF and then to both speakers	630.00	630.00
1	Credit for speakers not installed at ground location of Retail Hut location- labor	-500.00	-500.00

*ok to pay*

*ME 1-11-16*

*(DW) Africa*

All work is complete! Thank you for your business.

**Subtotal** \$1,244.00

**Sales Tax (8.225%)** \$91.63

**Payments/Credits** \$0.00

**Total** \$1,335.63

**Balance Due** \$1,335.63 ✓

E-mail [soundcontracting@sbcglobal.net](mailto:soundcontracting@sbcglobal.net)

*Pd. 01/20/16  
 CK 92542*

*1-1602-00-0141*





P.O. Box 6063 Fresno, CA 93703  
 Phone (559) 268-7646 • Fax (559) 268-3321  
 www.sjglass.com

Account Number

2015-19c Part 3 of 3 Page 41 of 82

DATE 2/12/15	CR/O.K.	CK'D BY
ORDERED BY Charles	ORDER NO.	

Attn: \_\_\_\_\_  
 To: Chris Lee, Esq.  
 Address: 894 W. Belmont Ave.  
 City: Fresno, Ca 93728  
 Ship Via \_\_\_\_\_

Job Name: \_\_\_\_\_  
 Contact: Chris Schiefer  
 Address: \_\_\_\_\_  
 City: Fresno  
 Pgr. or Fax: \_\_\_\_\_ Phone: 70-1978

QUAN	SIZE	DESCRIPTION	LIST PRICE	EXTENSION	NET EACH OR DISC	NET TOTAL
		Mess & layout				
		Drizzle Bar				33,591.00
		Freight Chdcl				625.00
		add for temporary plug glass				2481.00
		Quoted price				<b>\$36,757.00</b>

I acknowledge receipt of the products/services described above in good condition. I hereby authorize my insurance company to pay directly to San Joaquin Glass reimbursement for the work described above.

41876

Customer Signature X

Date

1-1602-00-0141  
 pd. 01/28/16  
 CK 92596

Wholesale 503	Out-of-county tax 350	Fresno Co. tax 351	Total Invoice
Retail 500/501	Labor 505	Deductible 512	

Contractor's Lic. No. 248167

CUSTOMER COPY

All accounts Due and Payable on or before the 10th of the month. A FINANCE Charge of 1.5% per month, which is 18% ANNUAL PERCENTAGE RATE, will be charged on Past Due accounts. Buyer agrees to pay attorney and court costs if payment is not made promptly and court action is taken.

THIS IS YOUR INVOICE  
 NO OTHER WILL BE SENT

J & E Restaurant Supply, Inc.  
224 Van Ness Ave  
Fresno, CA 93721-3121  
559-268-5600  
Fax 559-268-0858

Invoice No: 206419 C  
Date: 10/08/15

Page: 1

Sold To: TERRY MEJORADO  
FRESNO CHAFFE ZOO  
PAYABLES MIRA: 498-5917  
894 W. BELMONT  
FRESNO, CA 93728

Customer No: 12034  
Phone No: 559-498-5936

Ship To: 894 W. BELMONT  
FRESNO, CA 93728

Cust. Order #:

Salesperson: #17 - A RODRIGUEZ MANAGER

Product Code	Item Description	Qty	Unit Price	Amount
	30X60 CABINET BASE	1	1650.00	1650.00*
WITH CUTTING BOARD				
	30X72 CABINET BASE	1	1950.00	1950.00*
W/CUTTING BOARD				
	SHIPPING	1	600.00	600.00

Handwritten signatures and initials, including a large signature on the left and initials 'BW' and 'Shira' on the right.

Sub-Total: 4200.00  
Discount: 420.00  
Shipping: 0.00  
Tax [8.225]: 266.49 \*  
=====

Credit Terms are 30 days from date of invoice. No Refunds. \$25 on all returned checks

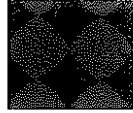
Total: 4046.49  
DUE UPON RECEIPT: 4046.49  
=====

Amount Paid: 0.00  
Amount Due: 4046.49 ✓  
Change: 0.00  
1-1602-00-0141  
Pd 01/28/16  
CK 92587

1602-00

TNJ Electric, Inc.  
License NO 505816  
4679 N. El Capitan  
Fresno CA 93722  
(559) 271-0970

# HARRIS ELECTRIC



*Vernon (Africa)  
Ungulates*

Fresno Chaffee Zoo

INVOICE NUMBER: 0025528-IN  
INVOICE DATE: 12/10/2015  
CUSTOMER NO: FRE012  
JOB NO:  
CUSTOMER P.O.:  
TERMS: NET 30

Description	Amount
Ungulate Building	
Quoted price - installed (2) LED wall packs to light animal entrance area. Installed separate switch to control lights.	\$3,113.00

*130  
1602-0141*

INVOICE TOTAL: \$3,113.00 ✓

*1-1601-00-0141  
Pd. 01/28/16  
CK 92583*

# 6104

**Proposal**

T. N. J. ELECTRIC, INC. dba  
**HARRIS ELECTRIC**  
4679 N. El Capitan LIC #505816  
Fresno, California 93722  
(559) 271-0970 FAX (559) 271-0580

Proposal Submitted to:  
Fresno Chaffee Zoo  
Address:  
894 W. Belmont Ave.  
City, State and Zip Code:  
Fresno, CA 93728

Phone:  
498-5910 vpresley@fresnochaffeezoo.  
Job Name:  
Flood Light Additons  
Job Location:  
Ungulate & Rhino Building

Date:  
November 25, 2015

Provide & Install the following:

~~Ungulate Building~~

- 1) Install (2) LED wall packs to light animal entrance area.
- 2) Install seprate switch to control lights

Price: \$3,113.00

~~Rhino Holding Building~~

- ~~3) Install (1) LED wall pack to light animal entrance area.~~
- ~~4) Install seprate switch to control lights~~

~~Price: \$1,383.00~~

Complete  
12/10/15

Exclusions

- ~~5) Permits & Fees~~

~~Total Price: \$4,496.00~~

**Payment to be made as follows: Progress Payments**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized

Signature

\_\_\_\_\_  
Tim Bremer

Note: This proposal may be withdrawn by us if not accepted within 30 days.

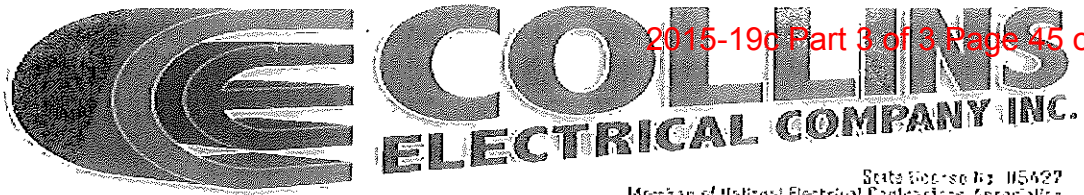
**Acceptance of Proposal**

The above prices, specifications and conditions are satisfactory and are hereby accepted. Upon acceptance, this proposal becomes a binding contract. You are authorized to do the work as specified. Payment will be made as outlined above. In the event an action is filed for the purposes of enforcing this Contract or otherwise arising out of this Contract, the prevailing party in such action shall be entitled to attorney fees and court costs.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

2 of 2



State License #: 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 Euleas at (559) 454-8164 and refer to the invoice number below.

JAN 27 2016

# Invoice 89539

<b>Bill to:</b> CHAFFEE ZOO 894 W. BELMONT FRESNO, CA 93728	<b>Job:</b> S4150113 SO-CHAFFEE-TRENCH-CONDUIT CHAFFEE ZOO - JON WHELESS 894 BELMONT FRESNO, CA 93728
--	---

<b>Invoice #:</b> 89539 <b>Payment Terms:</b> NET 30 <b>Customer Code:</b> 10651	<b>Date:</b> 09/30/15	<b>Customer P.O. #:</b> TRENCH 2"PG&E STUB UP <b>Salesperson:</b>
--	-----------------------	--

Remarks: WORK AUTH BY: JON WHELESS

Quantity	Description	U/M	Unit Price	Extension
1.000	ILOT BILLING	LS	7,416.24	7,416.24
	SERVICE CALL TO DIG/TRENCH ACROSS PATH OF ENTRANCE FROM ONE CONCRETE BOX (SEARCHED FOR IT) OVER TO ANOTHER AREA BEFORE MAIN PAVING WAS TO BEGIN. RUN 4 INCH CONDUIT, ELBOWS, 2 INCH CONDUIT, ELBOWS, FITTINGS. INSTALL NEW VAULT WITH TRAFFIC COVER			

**Subtotal:** 7,416.24

**Total:** 7,416.24 ✓

1-1602-00-0141  
Pd. 01/28/16  
OK 92563

~~515-01~~  
~~415-1107~~

1602-0141  
BEO

See attached

102



Electrical Contractors

TIME & MATERIAL REPORT

1809 N. HELM AVE., SUITE 7 • FRESNO, CALIFORNIA 93727 • TELEPHONE (559) 454-8164 • FAX (559) 454-8172

Description of Work:

MATERIAL REPORT

Qty.	Description	Price	Amount
	4 <sup>3/8</sup> -24		
	4"-45-36		
	4" PVC		
	4" slip coupl.		
	Roll Duct TAPE		
	4" 90		

Charlie Zoo  
 894 W. Belmont Ave  
 Fresno, CA 93728  
 SO# / WO# 54150113  
 DATE: 10-2-15

LABOR REPORT

Employee	Hrs.	Rate	Amount	Qty.	Description	Price	Amount
Steven Forestiere	29			1	43" x 31" 2 piece VAULT w TRAFFIC COVERS		
					2 PVC		
Jeremiah Hinton	13				2 Coupl		
					2 90		
Robert Henley	3				Glue Tape		
Complete							

Total Material

EQUIPMENT REPORT

Qty.	Description	Hrs.	Rate	Amount
1	Service VAN			
1	BACK HOE	8-12		8
1	BACK HOE	9-11		5

Total Labor

Total Equipment

Prepared By: Steve F  
 Approved By:  
 Remarks:

Material	\$	
Tax		
Freight		
Equipment		
Labor		
Overhead		
Subtotal	\$	
Profit		
TOTAL	\$	

8915

2 of 2

# Invoice

Valley Excavation Inc.

2985 N. Burl Ave. #103  
 Fresno, CA 93727  
 Phone (559)213-2879

Date	Invoice #
12/18/2015	963

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

P.O. No.	Terms	Project
	Net 30	Pond Cleaning

Quantity	Description	Rate	Amount
	Fresno Chaffee Zoo Clean Up November 16, 18 and December 10  Skiploader/Backhoe, 1 Operator, 3 Laborers, Mobilization	3,815.00	3,815.00

*Africa*

*ok to pay*  
*WJE* 12-18-15

Please remit to above address.	<b>Total</b> \$3,815.00 ✓ 1-1602-00-0141
--------------------------------	---

*Pd. 01/28/16*  
*CK 92610*  
*John B...*

# TIME AND MATERIAL WORK SHEET

PROJECT: Chaffee Zoo  
 SUBCONTRACTOR: Valley Excavation  
 LOCATION OF WORK: \_\_\_\_\_

DATE: 11/14/15

Work Complete: \_\_\_\_\_

Yes: \_\_\_\_\_

PCO# \_\_\_\_\_

No: \_\_\_\_\_

DESCRIPTION OF WORK: Debris Clean Up

IBA/COR# \_\_\_\_\_

**WORK AUTHORIZED BY:** \_\_\_\_\_

**WORK AUTHORIZED BY:** \_\_\_\_\_

**LABOR**

NAME	WORK PERFORMED	PHASE	REG HRS	OT HRS	RATE	AMOUNT
Luis Hernandez	Operator		4		78.93	315.72
Grant Foster	Labor		4		58.94	235.76

SUB-TOTAL \$ 551.48

LIABILITY INSURANCE @ \_\_\_\_\_ % = \_\_\_\_\_  
 OVERHEAD & PROFIT @ 15 % = 82.72

**TOTAL:** 634.20

**MATERIAL**

DESCRIPTION	PHASE	QTY	RATE	AMOUNT

SUB-TOTAL \_\_\_\_\_

LIABILITY INSURANCE @ \_\_\_\_\_ % = \_\_\_\_\_  
 OVERHEAD & PROFIT @ \_\_\_\_\_ % = \_\_\_\_\_

**TOTAL:** \_\_\_\_\_

**EQUIPMENT**

DESCRIPTION	WORK PERFORMED	PHASE	QTY	RATE	AMOUNT
Tractor			4 hrs	55/hr	220.00
Bobcat (excavation)			1.5		133.65

SUB-TOTAL 453.65

LIABILITY INSURANCE @ \_\_\_\_\_ % = \_\_\_\_\_  
 OVERHEAD & PROFIT @ 15 % = 68.05

**TOTAL:** 521.70

**GRAND TOTAL:** 1,155.90

Subcontractor: \_\_\_\_\_  
 Owner Representative: \_\_\_\_\_

DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_



# TIME AND MATERIAL WORK SHEET

PROJECT: Chaffee Zoo  
 SUBCONTRACTOR: Valley Excavation  
 LOCATION OF WORK: \_\_\_\_\_

DATE: 11/18/15  
 PCO # \_\_\_\_\_  
 IBA/COR# \_\_\_\_\_

Work Complete:  
 Yes: \_\_\_\_\_  
 No: \_\_\_\_\_

DESCRIPTION OF WORK: Perimeter Road Clean-Up  
D/G + Bark

WORK AUTHORIZED BY: \_\_\_\_\_

WORK AUTHORIZED BY: \_\_\_\_\_

LABOR						
NAME	WORK PERFORMED	PHASE	REG HRS	OT HRS	RATE	AMOUNT
<u>Luis Hernandez</u>	<u>Operator</u>		<u>4 hrs</u>		<u>18.93</u>	<u>315.72</u>
<b>SUB-TOTAL</b>						<b>\$ 315.72</b>
LIABILITY INSURANCE @ _____ % = _____						
OVERHEAD & PROFIT @ <u>15</u> % = <u>47.35</u>						<u>47.35</u>
<b>TOTAL:</b>						<b><u>363.07</u></b>

MATERIAL					
DESCRIPTION	PHASE	QTY	RATE		AMOUNT
<b>SUB-TOTAL</b>					
LIABILITY INSURANCE @ _____ % = _____					
OVERHEAD & PROFIT @ _____ % = _____					
<b>TOTAL:</b>					

EQUIPMENT						
DESCRIPTION	WORK PERFORMED	PHASE	QTY	RATE		AMOUNT
<u>Tractor</u>			<u>4 hrs</u>	<u>\$55/hr</u>		<u>220.00</u>
<b>SUB-TOTAL</b>						<b>220.00</b>
LIABILITY INSURANCE @ _____ % = _____						
OVERHEAD & PROFIT @ <u>15</u> % = <u>33.00</u>						<u>33.00</u>
<b>TOTAL:</b>						<b>\$ <u>253.00</u></b>
<b>GRAND TOTAL:</b>						<b><u>616.07</u></b>

Subcontractor: \_\_\_\_\_  
 Owner Representative: \_\_\_\_\_

DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_

# TIME AND MATERIAL WORK SHEET

PROJECT: Chaffee Zoo  
 SUBCONTRACTOR: Valley Excavations  
 LOCATION OF WORK: \_\_\_\_\_  
 DESCRIPTION OF WORK: Debris Clean Up

DATE: 12/10/15 Work Complete: \_\_\_\_\_  
 Yes: \_\_\_\_\_  
 No: \_\_\_\_\_  
 PCO # \_\_\_\_\_  
 IBA/COR# \_\_\_\_\_

**WORK AUTHORIZED BY:** \_\_\_\_\_

**WORK AUTHORIZED BY:** \_\_\_\_\_

LABOR						
NAME	WORK PERFORMED	PHASE	REG HRS	OT HRS	RATE	AMOUNT
Luis Hernandez	Operator		8 hrs		78.93	631.44
Damon Exo	Labour		8 hrs		58.94	471.52

SUB-TOTAL \$ 1,102.96  
 TOTAL: 1,268.40

LIABILITY INSURANCE @ \_\_\_\_\_ % = \_\_\_\_\_  
 OVERHEAD & PROFIT @ 15 % = 115.44

**MATERIAL**

DESCRIPTION	PHASE	QTY	RATE	AMOUNT

SUB-TOTAL \_\_\_\_\_  
 TOTAL: \_\_\_\_\_

LIABILITY INSURANCE @ \_\_\_\_\_ % = \_\_\_\_\_  
 OVERHEAD & PROFIT @ \_\_\_\_\_ % = \_\_\_\_\_

**EQUIPMENT**

DESCRIPTION	WORK PERFORMED	PHASE	QTY	RATE	AMOUNT
Excavator			6 hrs	95/hr	570.00
Boat (Mobilization)			1.5		233.65

SUB-TOTAL 673.65  
 TOTAL: 101.05  
**GRAND TOTAL: \$ 2,043.10!**

LIABILITY INSURANCE @ \_\_\_\_\_ % = \_\_\_\_\_  
 OVERHEAD & PROFIT @ 15 % = 101.05

Subcontractor: \_\_\_\_\_  
 Owner Representative: \_\_\_\_\_

DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_



# G&B Mobile Welding, Inc.

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

Invoice

No 4800

CUSTOMER'S ORDER NO. <i>Mike #4800</i>		PHONE <i>264-9226 fax</i> <i>498-5917</i>		DATE <i>09/17/15</i>	
NAME <i>FRESNO CHAFFEE ZOO</i>					
ADDRESS <i>894 W. Belmont, Fresno, CA 93728</i>					
JOB NAME / LOCATION <i>LION EXHIBIT</i>					
SOLD BY <i>John</i>	CASH	CHECK #	CHARGE	ESTIMATE DATE	
QTY.	DESCRIPTION		PRICE	AMOUNT	
	<i>Weld bolts on drain to secure grate. Remove steel wire off 6 ft. steel door frame. and install new corrugated metal and weld to door frame, cut and weld door frame, align to lock</i>				
	<i>3 man x 6 men</i>		TOTAL LABOR	<i>1260.00</i>	
			TOTAL MATERIALS	<i>125.00</i>	
			<i>8225 TAX</i>	<i>10.20</i>	
RECEIVED BY <i>Mike Escob</i> <i>9-17-15</i>			TOTAL	<i>1395.20</i>	

Please pay from this invoice - no statement will be issued.  
 All past due accounts subject to 1 1/4% (18% annual) charge.

Thank You

1-1602-00-0141  
 CK 92581  
 Pd. 01/28/16

*Sam B...*

# Sound Contracting )))))))

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

# Invoice

Date	Invoice #
12/18/2015	784

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

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

Quantity	Description	Price Each	Amount
1	Conduit work for ground speakers @ Africa exhibit- Bulk PVC conduit caps, valve cover boxes, junction boxes, and misc. hardware to cap all un-used ground speaker locations	340.00	340.00T
1	Labor to cap all un-used ground speaker locations	2,890.00	2,890.00

on 1-20-16 Africa  
 (30)

All work is complete! Thank you for your business.

<b>Subtotal</b>	\$3,230.00
<b>Sales Tax (8.225%)</b>	\$27.97
<b>Payments/Credits</b>	\$0.00
<b>Total</b>	\$3,257.97
<b>Balance Due</b>	\$3,257.97 ✓

E-mail: [soundcontracting@sbcglobal.net](mailto:soundcontracting@sbcglobal.net)

1-1602-00-0141  
 Pd. 01/28/16  
 CK 92603

1 of 2

# Sound Contracting )))))))

Sound, Lighting, Video, Acoustical, Data  
California Contracting License # 595304 DIR# 100012327 CSB#1744656

7-8-15

ok'd Jon wheeles

Fresno Chaffee Zoo- Africa

Conduit Work for Ground Speakers

Hello Jon,

Here is the cost quote to dig up, cut down, cap, and install the valve box covers for the 34 un-used ground speaker conduit locations.

Please give me a call if you have any questions.

Thanks,  
Eric Peters S.D.E.

1- Bulk PVC conduit caps, 6" valve boxes, 4x4 junction boxes, and misc. hardware for ground speakers- \$340.00

**Sub Total: \$340.00**

**Sales tax: \$27.97**

**Labor estimate to dig ground speaker conduit below grade, cut and cap speaker conduits, install valve box / or 4x4 junction box, fill location back to grade – 34 speaker locations- \$2,890.00**

*\*Labor estimate includes prevailing wage pricing*

**Total: \$3,257.97**

5654 E. Westover Ave. STE101, Fresno, CA 93727  
(559) 224-2242 Office • (559) 351-4624 Cell  
soundcontracting@sbcglobal.net

2 of 2

# Sound Contracting )))))))

# Invoice

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

Date	Invoice #
12/18/2015	785

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

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

Quantity	Description	Price Each	Amount
2	Change order- OK'd by Scott Barton / Mike Elrod - Africa exhibit Bose Frcespace DS100SE speaker- installed at the Retail Hut location for ambient background audio (same as trail speakers)	557.00	1,114.00T
1	Labor to install speakers, run new speaker line from IDF-A to Main IDF and then to both speakers	630.00	630.00

*OK*  
*BW*  
 1-25-16  
 Africa

All work is complete! Thank you for your business.

<b>Subtotal</b>	\$1,744.00
<b>Sales Tax (8.225%)</b>	\$91.63
<b>Payments/Credits</b>	\$0.00
<b>Total</b>	\$1,835.63
<b>Balance Due</b>	\$1,835.63 ✓

E-mail [soundcontracting@sbglobal.net](mailto:soundcontracting@sbglobal.net)

1-1602-00-0141  
 Pd. 01/23/16  
 CK 92603

1672

# Sound Contracting )))))))

Sound, Lighting, Video, Acoustical, Data  
California Contracting License # 595304 DIR# 100012327 CSB#1744656

*ok'd by Scott Burton /  
Mike Elrod*

10-6-15

Fresno Chaffee Zoo- Africa project

Change Order / Add- On

Please let me know if you have any questions.

Thank you,

Eric Peters S.D.E.

Add- (2) Bose DS100SE wall mount speakers to retail hut location for ambient background audio- Same feed as entry trail audio speakers.

<b>Materials- sub total:</b>	<b>\$1,114.00</b>
<b>Sales tax:</b>	<b>\$91.63</b>
<b>Labor for installation:</b>	<b>\$630.00</b>
<b>Total:</b>	<b>\$1,835.63</b>

5654 E. Westover Ave. STE101, Fresno, CA 93727  
(559) 224-2242 Office • (559) 351-4624 Cell  
soundcontracting@sbcglobal.net

*2012*

**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 FORD IMPROVEMENTS  
894 W. BELMONT AVE.  
FRESNO CA 93728

APPLICATION NO.: 150165  
PERIOD TO: 11/30/15  
PROJECT NOS.: 15016

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: BAY CONSTRUCTION GROUP, INC.  
5405 E. 611th Ave.  
FRESNO CA 93727

VIA ARCHITECT: ENGINEER: ALAN BOK ENGINEERING  
START DATE: June 1, 2015  
COMP DATE: October 7, 2015

CONTRACT DATE:

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 ..... \$ 597,218.00
- 2. Net change by Change Orders ..... \$ 17,725.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 614,943.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 614,943.00  
(Column G on G703)
- 5. RETAINAGE:
  - a. 0.00 % of Completed Work ..... \$ 0.00  
(Columns D + E on G703)
  - b. 0.00 % of Stored Material ..... \$ 0.00  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 614,943.00  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 584,195.85
- 8. CURRENT PAYMENT DUE ..... \$ 30,747.15
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	<b>17,725.00</b>	<b>0.00</b>
<b>NET CHANGES by Change Order</b>	<b>17,725.00</b>	<b>0.00</b>

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. [Signature]

Date: 12/1/15

State of: \_\_\_\_\_  
County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

30,747.15 ✓  
Pd 02/03/16  
OK 92652

OK to pay - record releases  
1-26-16  
[Signature]

NZ

143



**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: 1501605  
 APPLICATION DATE: 11/30/2015  
 PERIOD FROM:  
 TO: 11/30/15  
 ARCHITECT'S PROJECT NO: 15016

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
01	Base Bid	197154.00	197154.00	0.00	0.00	197154.00	100	0.00	0.00
02	Lift Station & Utilities	198931.00	198931.00	0.00	0.00	198931.00	100	0.00	0.00
03	Pond Liner	104112.00	104112.00	0.00	0.00	104112.00	100	0.00	0.00
04	Bridge	21741.00	21741.00	0.00	0.00	21741.00	100	0.00	0.00
05	Electrical	15368.00	15368.00	0.00	0.00	15368.00	100	0.00	0.00
06	Export/Haul Dirt	59912.00	59912.00	0.00	0.00	59912.00	100	0.00	0.00
CHANGE ORDERS									
1	CO#1 PC#3 Extend 3' WTHH	2925.00	2925.00	0.00	0.00	2925.00	100	0.00	0.00
2	CO#2 PC#4 Pond Liner Rep	14800.00	14800.00	0.00	0.00	14800.00	100	0.00	0.00
<b>TOTALS</b>		<b>614943.00</b>	<b>614943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614943.00</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>

CONDITIONAL WAIVER AND RELEASE ON  
FINAL PAYMENT  
(CA CIVIL CODE §8136)

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

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. 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: \$30,747.15

Check Payable to: BYM Construction Group, Inc.

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ \_\_\_\_\_

SIGNATURE

Claimant's Signature: 

Claimant's Title: Vice President

Date of Signature: 12/1/15

343

01/29/16


**California State  
Board of Equalization**
**Taxpayer Name: FRESNO'S CHAFFEE ZOO  
CORPORATION**
**Account Number: 100682039**
**Filing Period: 10/01/2015 to 12/31/2015**
**Express Login Code: h812201j**
**Due Date: 02/01/2016**
**For assistance during regular business hours call 1-800-400-7115 (TTY:711)**
**Your filing has been accepted 01/29/2016 at 11:06:58 (PT). Your payment has been submitted for processing. Your filing confirmation number is 00025040433.**
**Sales and Purchase Information**

<b>1 Total Gross Sales</b>	<b>\$0.00</b>
<b>2 Purchases Subject to Use Tax</b>	<b>\$98,652.00</b>
<b>3 Total</b>	<b>\$98,652.00</b>

**No Deductions Entered**

<b>12 Total Taxable Transactions</b>	<b>\$98,652.00</b>
--------------------------------------	--------------------

**No Exemptions Entered**
**District Tax**

<b>18 Total District Tax</b>	<b>\$ 0.00</b>
------------------------------	----------------

**Computation Schedule for District Tax**
**Amount Due**

<b>19 Tax Due</b>	<b>\$7,400.00</b>
<b>21 Total Tax Due</b>	<b>\$7,400.00</b>
<b>26 Total Amount Due</b>	<b>\$7,400.00</b>

**Preparer Information**

<b>Preparer Name</b>	<b>Brian Goldman</b>
<b>Preparer Title</b>	<b>CFO</b>
<b>Preparer Phone Number</b>	<b>559-498-5916</b>

**Return and Payment Information**

<b>Effective Date of Filing</b>	<b>01/29/2016 11:06:58 (PT)</b>
<b>Payment Method</b>	<b>E-Check (ACH Debit)</b>
<b>Bank Routing Number</b>	<b>121143273</b>
<b>Bank Account Number</b>	<b>*****8577</b>
<b>Bank Account Type</b>	<b>Checking</b>
<b>Payment Amount</b>	<b>\$7,400.00</b>
<b>Payment Effective Date</b>	<b>01/29/2016</b>

1-1602-00-0141 = 2757.95

1 of 15

Africa:													
1602-00-0141	5173-01 0034	5190-00-0087	5190-09-0031	5057-03 0032	5025-01-0034	5173-00-0087	5173-03-0141	5173-03-0032		5057-07 0117	5058-07-0160	5060-03-092	5060-03-0032
6,626.10	2,900.06	104.85	52.20	335.92	554.96	463.00	900.00	94.15		2,100.00	311.47	6,649.92	141.02
60.14	557.22	104.85	18.40		555.22			436.64					
4,440.11		357.34											
4,677.00		272.61											
6,048.00		84.20											
480.00		52.20											
1,890.00		86.00											
9,310.00		71.25											
		49.94											
		308.96											
		241.10											
33,531.35	3,457.28	1,733.30	70.60	335.92	1,110.18	463.00	900.00	530.79	0.00	2,100.00	311.47	6,649.92	141.02
2,757.95	284.36	142.56	5.81	27.63	91.31	38.08	74.03	43.66	0.00	172.73	25.62	546.96	11.60

Valley Produce	Valley Produce	Central: SLC	misc	Central: SRB	misc								
5003-03-0032	5003-03-0032	5003-03-0032	5003-03-0032	5003-08-0092	5003-08-0092	5058-07 0039	5058-07 0035	5057-07-0117	5045-08 0010	5173-10 0033	5058-07 0117	5173-08 0157	5057-03 0141
1,580.60		615.00	77.50	282.02		29.90	259.37	2,795.00	224.37	65.90	338.55	108.54	240.85
1,653.75		455.20	77.50	496.44		14.95					866.00		
1,532.30		192.50	77.50	192.50		34.95							
1,344.05		497.50	1,081.00	479.70		209.70							
1,538.50		403.94	77.50	96.25		89.00							
177.00		199.00	845.00	99.50									
1,595.90		597.00	1,130.00	277.30									
1,567.15		147.60	845.00	398.00									
2,333.75		99.50	92.40	192.50									
2,024.60		199.00	72.60	253.34									
1,786.90		298.50		192.50									
1,790.60		166.32		493.70									
1,936.40				211.75									
				162.59									
				416.90									
20,861.50	0.00	3,871.06	4,376.00	4,244.99	0.00	378.50	259.37	2,795.00	224.37	65.90	1,204.55	108.54	240.85
1715.86	0.00	318.39	359.93	349.15	0.00	31.13	21.83	229.89	18.45	5.42	99.07	8.93	19.81
	total feed	25,050.95	5003-03-0032										

Total Q3 Sales 89,965.46  
 Total Q3 @ 8.225%: 7,399.66  
 Adjustments: 0.00  
**PAYMENT DUE: 7,399.66**

2/15

34

2015-19c Part 3 Page 60 of 82



National Business Systems  
 24425 Pacific Hwy S  
 Kent, WA 98032  
 (253) 839-9636

Billing Address:

CHRIS SCHIEFER  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 894 W. BELMONT  
 FRESNO, CA 93728  
 P/O:  
 Email: AP@FRESNOCHAFFEEZOO.ORG  
 Phone: 559-790-1978

Shipping Address:

FRESNO CHAFFEE ZOO  
 CHRIS SCHIEFER  
 894 W. BELMONT  
 FRESNO CHAFFEE ZOO  
 FRESNO, CA 93728

Page: 5  
 Date: 09/29/15  
 Invoice: 71771

Item	Description	Quantity	Price	Amount
------	-------------	----------	-------	--------

PO # \_\_\_\_\_  
 CONTACT PERSON: \_\_\_\_\_  
 PHONE NUMBER: \_\_\_\_\_  
 FAX NUMBER: \_\_\_\_\_

TO ACCEPT THIS ORDER PLEASE SIGN & DATE BELOW &  
 SEND BACK OR FAX BACK TO 253-839-2670  
 WITH A COPY OF YOUR PURCHASE ORDER

SIGN: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

746	INSTALLATION DATE	1	0.00	0.00 T
	SHIPPED 9/16/15			

Contact: DAVID JR

Account 09/29/15 6626.10

Sub-Total: 6626.10  
 Shipping: 0.00  
 Tax: [ 0%]: EXEMPT \*  
 Total: 6626.10 ✓ (J)  
 1-1602-00-014  
 On Account: 0.00  
 Amount Due: 6626.10

Pd. 10/16/15  
 CK 89952

3 of 15

nz  
 etc. entered



National Business Systems  
 24425 Pacific Hwy S  
 Kent, WA 98032  
 (253) 839-9636

Billing Address:

CHRIS SCHIEFER  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 894 W. BELMONT  
 FRESNO, CA 93728  
 P/O:  
 Email: AP@FRESNOCHAFFEEZOO.ORG  
 Phone: 559-790-1978

Shipping Address:

FRESNO CHAFFEE ZOO  
 CHRIS SCHIEFER  
 894 W. BELMONT  
 FRESNO CHAFFEE ZOO  
 FRESNO, CA 93728

Page: 1  
 Date: 09/29/15  
 Invoice: 71771

Item	Description	Quantity	Price	Amount
	<b>SALES ORDER QUOTE</b>	1	0.00	0.00 T
	ATTN: CHRIS SCHIEFER PO # RETAIL1001  EMAIL: CHRISSCHIEFER@KMSSA.COM FOR: FRESNO CHAFFEE ZOO ATTN: CHRIS SCHIEFER PH: 559-790-1978 EMAIL: CHRISSCHIEFER@KMSSA.COM			
86	<b>SAM4S SPS-530-FT/FLAT-KB/1 STA</b> SER# 1505550060, 1503550023, 1505550002, 1505550043, 1505550012  INCLUDES: ONE-STATION THERMAL PRINTER, FLAT KEYBOARD , 7" TFT-LCD TOUCH DISPLAY, 1- POP UP TURRET 2 LINE BY 16 CHARACTER CUSTOMER REAR DISPLAY, 1- CASH DRAWER , 2 MB STANDARD MEMORY/ ETHERNET NETWORKING IRC / 4- RS-232C SERIAL PORTS, 2-USB PORTS, 1-SD CARD PORT, 2 ADDITIONAL CASH DRAWER PORTS	5	1049.00	5245.00 T
03	<b>FREE PROGRAMMING DISCLAIMER</b> ABOVE PRICE INCLUDES FREE SET UP & PROGRAMMING OF THE FIRST 50 LINE ITEMS OR MENU ITEMS SUCH AS PLU ITEMS OR KEYS, DEPT OR GROUP ITEMS, MENU WINDOWS SET UP, TAX RATES, KP GROUPS ,DISCOUNT KEYS, FUNTION KEYS , MACRO KEYS, ANY WINDOW SCREENS, TEXT MESSAGE AT TOP OR BOTTOM OF RECEIPT EACH LINE PER UNIT . ALSO INCLUDES THE 1ST HOUR PHONE SUPPORT PER UNIT FOR TRAINING & PHONE SUPPORT AT NO CHARGE. OPTIONAL:  SO FOR 5 UNITS THAT WOULD BE UP TO 250 MENU ITEMS & UP 5 HOURS PHONE SUPPORT FOR TRAINING & ANSWER ANY QUESTIONS  ANY ADDITIONAL SUPPORT NEEDED FOR PROGRAMMING,	1	0.00	0.00 T

*(Handwritten signature)*  
 Africa



National Business Systems  
 24425 Pacific Hwy S  
 Kent, WA 98032  
 (253) 839-9636

Billing Address:

CHRIS SCHIEFER  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 894 W. BELMONT  
 FRESNO, CA 93728  
 P/O:  
 Email: AP@FRESNOCHAFFEEZOO.ORG  
 Phone: 559-790-1978

Shipping Address:

FRESNO CHAFFEE ZOO  
 CHRIS SCHIEFER  
 894 W. BELMONT  
 FRESNO CHAFFEE ZOO  
 FRESNO, CA 93728

Page: 2  
 Date: 09/29/15  
 Invoice: 71771

Item	Description	Quantity	Price	Amount
	TRAINING OR PHONE SUPPORT WILL BE CHARGED AT OUR STANDARD RATE OF \$110.00 PER HOUR OR YOU CAN BUY AN OPTIONAL DISCOUNTED SUPPORT PLAN CALL FOR A QUOTE 1-800-863-2274			
598	SWITCH / HUB 8 PORT 10/100 SER# 3W615555042C6	1	119.00	119.00 T
	NETWORK SWITCH TO CONNECT ALL CASH REGISTER & PC COMPUTER WITH SOFTWARE TOGETHER			
66	OPTIONAL PC POLL V7.0/ 2 USER/POLL/SOFT INCLUDES UP TO 2 TERMINALS OR USERS	1	799.00	799.00 T
	PRICE OF SOFTWARE DOES NOT INCLUDE SUPPORT TIME FOR SOFTWARE SET UP, INSTALLATION, PROGRAMMING, TRAINING, OR PHONE SUPPORT IF THIS SERVICE IS NEEDED IT IS AVAILABLE FOR A FEE CALL US FOR A QUOTE 1-800-863-2274 ALL SOFTWARE SALES FINAL NO RETURNS OR REFUNDS!			
12	PC POLL ADD TERMINAL ADD ADDITIONAL 3 EA PC POLL SOFTWARE TERMINAL OR USERS	3	80.00	240.00 T
17	SUPPORT OPTION ABOVE PC POLL SOFTWARE PRICE DOES NOT INCLUDE SUPPORT TIME FOR PC POLL SOFTWARE SUPPORT, INSTALLATION, PROGRAMMING, TRAINING OR PHONE SUPPORT. IF THIS SERVICE IS NEEDED IT IS ABAILABLE FOR A FEE CALL FOR A QUOTE	1	0.00	0.00 T
13	CABLE & CABLE INSTALLATION ABOVE PRICE DOES NOT INCLUDE COST OF CABLE, ROUTER, CABLE INSTALLATION, DEDICATED POWER OUTLETS OR POWER PROBLEMS UNLESS LISTED ABOVE. IF NEEDED THIS SERVICE IS AVAILABLE FOR A FEE CALL FOR A QUOTE CABLE IS PRICED AT \$39.00 FOR 10' FOR LONGER CABLE ADD \$1.00 PER FOOT PLUS INSTALLATION TIME	1	0.00	0.00 T

(Continued on Next Page ...)

50415



National Business Systems  
 24425 Pacific Hwy S  
 Kent, WA 98032  
 (253) 839-9636

Billing Address:

CHRIS SCHIEFER  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 894 W. BELMONT  
 FRESNO, CA 93728

P/O:

Email: AP@FRESNOCHAFFEEZOO.ORG

Phone: 559-790-1978

Shipping Address:

FRESNO CHAFFEE ZOO  
 CHRIS SCHIEFER  
 894 W. BELMONT  
 FRESNO CHAFFEE ZOO  
 FRESNO, CA 93728

Page: 3

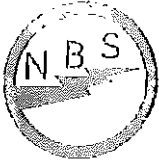
Date: 09/29/15

Invoice: 71771

Item	Description	Quantity	Price	Amount
	OR YOU CAN PROVIDE YOUR OWN CABLE & INSTALL IT YOURSELF			
	NOTE: LET ME KNOW EXACTLY WHAT CABLES & HOW LONG THEN I CAN GIVE YOU AN EXACT QUOTE FOR CABLE CALL 1-800-863-2274 OR EMAIL SR@NBSYSTEMS.COM THANKS DAVID L RILEY SR			
776	<b>INTERNET DISCLAIMER</b> PRICE DOES NOT INCLUDE SUPPORT TIME FOR INSTALLATION, SETUP, PROGRAMMING OR TRAINING EXCEPT AS LISTED ABOVE. SUPPORT TIME IS AVAILABLE FOR A FEE & DISCOUNTED PRE PAID SUPPORT PLANS AVAILABLE, CALL FOR A QUOTE *6 MONTH FACTORY DEPOT WARRANTY* ( NOT ON SITE ) *ALL SALES ARE FINAL! NO REFUNDS, EXCHANGES OR RETURNS!* CUSTOMER IS RESPONSABLE FOR ALL SHIPPING COST	1	0.00	0.00 T
	<b>SHIPPING &amp; HANDLING</b> UPS GROUND 5 EA SAM4S SPS-530FT 1 EA. 8 PORT SWITCH	5	44.62	223.10 T
	PC POLL WILL SOFTWARE WILL BE EMAILED			

(Continued on Next Page ...)





National Business Systems  
 24425 Pacific Hwy S  
 Kent, WA 98032  
 (253) 839-9636

Billing Address:

CHRIS SCHIEFER  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 SERVICE SYSTEMS ASSOC/FRESNO ZOO  
 894 W. BELMONT  
 FRESNO, CA 93728

P/O:

Email: AP@FRESNOCHAFFEEZOO.ORG

Phone: 559-790-1978

Shipping Address:

FRESNO CHAFFEE ZOO  
 CHRIS SCHIEFER  
 894 W. BELMONT  
 FRESNO CHAFFEE ZOO  
 FRESNO, CA 93728

Page: 4

Date: 09/29/15

Invoice: 71771

Item	Description	Quantity	Price	Amount
------	-------------	----------	-------	--------

419	TERMS: 50 % DOWN W/ ORDER	1	0.00	0.00 T
-----	---------------------------	---	------	--------

50 % DOWN PAYMENT DUE WITH ORDER & BALANCE DUE  
 WHEN DELIVERED OR PICKED UP OR BEFORE SHIPPED  
 OR  
 PAYMENT DUE IN ADVANCE BEFORE SHIPPING

OR

WE NEED A PURCHASED ORDER SEND OR FAXED TO US AT  
 FAX # 253-839-2670

AND

TO ACCEPT THIS ORDER & TERMS OF PAYMENT DUE IN  
 FULL WITH IN 20 DAYS AFTER EQUIPMENT IS  
 DELIEVERED  
 PLEASE FILL OUT INFORMATED NEEDED  
 SIGN & DATE

INFORMATION NEEDED

BILLING NAME & ADDRESS:

---



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(Continued on Next Page ...)

Invoice



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

Invoice Number: 0389581-IN  
Invoice Date: 2015-10-08

Customer Number: 0705693  
Order Number: 7125050  
Order Date: 2015-10-07  
Salesperson: SQL  
Shipper: CE

**Sold To:**  
FRESNO CHAFFEE ZOO  
894 W BELMONT AVE  
FRESNO, CA 93728-2807

**Ship To:**  
FRESNO CHAFFEE ZOO  
894 W BELMONT AVE  
FRESNO, CA 93728-2807

Phone: (559) 498-5914  
Terms  
NET 30

Customer P.O.      Ship VIA      Shipping

UPSG

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
ICCB Claw Insulator Black	P25	6.00	6.00	0.00	7.75	46.50

Save a stamp! Call today to pay by e-check.

Net Invoice: 46.50  
Less Discount: 0.00  
Freight/Handling: 13.64  
Sales Tax: 0.00  
**Invoice Total: 60.14**

1.5% per month service charge on all overdue invoices

Customer Copy

8 of 15

1-1602-00-0141  
Pd. 10/22/15  
CR 90014

**HAYDON CONSTRUCTION INC,**  
 2350 N. Chestnut, Suite 103  
 Fresno, CA 93703  
 (559) 251-5522 Fax (559) 251-6933


CUSTOMER #: 4521  
 INVOICE #: 5874254  
 INVOICE DATE: 08/21/15  
 DUE DATE: 09/20/15

**BILL TO:**

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

**JOB: 13-18**

Fresno Chaffee Zoo Africa  
 894 W Belmont  
 Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
C005	Zoo Turnaround	2,420.36			100.0	2,420.36
C006	Zoo Turnaround	2,019.75			100.0	2,019.75
<b>CHANGE ORDER TOTALS:</b>					100.0	4,440.11 

NET DUE: 4,440.11  
 1-1602-00-0141  
 Pd. 10/22/15  
 CK 90010

**Thank you for your business!**

*OK for  
 8/24/15*

*SB  
 9 of 15*



Safari Thatch Inc.  
 7040 SW 21st Place  
 Davie, FL 33317  
 Phone (954) 564-0059  
 Fax (954) 564-7431

Invoice

Date	Invoice #
10/1/2015	5127

<b>Bill To</b>	<b>Ship To</b>
Fresno Chaffee Zoo 894 West Belmont Avenue Fresno, CA 93728	Fresno Chaffee Zoo Fresno Chaffee Zoo - African Adventure 894 West Belmont Avenue Fresno, CA 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	KL	10/1/2015	YRC		

Quantity	Item Code	Description	Price Each	Amount
40	NS-BWF	Willow Boma Screen, Irregular length poles, 6'-6" High x 9'-10" Wide (2M x 3M) Dims. (80 x 12 x 10 x 52 lbs.) (09.14.15) JGR	62.50	2,500.00T
10	NS-SH	Spanish Heather Rolls 6'6"H x 9'9"L Weight: 72 lbs (Dims: 80 x 12 x 12) (02.19.14) JGR	140.50	1,405.00T
1	Shipping and Handl...	Shipping and Handling Mailed and E-mailed 10/19/15 Out-of-state sale, exempt from sales tax	772.00	772.00
			0.00%	0.00

**Total** USD 4,677.00 4

SAZ  
m2

10 of 15

1-1602-00-0141  
 Pd. 10/29/15  
 CK 90103

Nets Unlimited Inc

# Invoice

1725 West Williams Dr #7  
Phoenix, AZ 85027

Date	Invoice #
10/7/2015	20150227

Bill To
894 W Belmont Ave Fresno, CA 93728

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Scott	Net 30	SS	10/1/2015	Federal Express	Warehouse	Fence Screens

Quantity	Item Code	Description	U/M	Price Each	Amount
8	Sun Shade	Fence Screen--Block out black back, reinforced edges, grommets every 12" with wind slits		700.00	5,600.00
1	Shipping	Country Hedge Print (panel sizes 8' x 25') Shipping and Handling Charges		448.00	448.00

**Total** \$6,048.00  5

*SAC*

11 of 15

1-1602-00-0141  
Pd. 10/07/15  
CL 89854

2015-19c PART 3 OF 3

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

(802) 899-3439 Fax (802) 825-0091

CUSTOMER'S ORDER NO.		PHONE		DATE		
				10/01/15		
NAME Fresno Chaffee Log <i>Attn: Lisa Candiani</i>						
ADDRESS 894 W. Belmont Ave Fresno, CA 93728						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT	
10	Helm Load Pulleys			48	480 (6)	
	Shipping				2.30	
TAX						
TOTAL						

PRODUCT 610 All claims and returned goods must be accompanied by this bill.

6130

Thank You

5480  
 1662.00  
 out

12 of 15

INJOY WOOD PRODUCTS

Transaction Type:	SALE
Transaction Date:	2015-10-02 08:13:25
Account Holder:	Lisa Conlian
Company Name:	Fresno Chaffee Zoo
Status:	Approved
Account Number:	xxxxxxxxxxxx0906
Amount:	530.00
Address:	894 W. Belmont Ave Fresno, Ca 93728
Phone:	
Email:	
Payment Type:	VISA
Transaction ID:	100262361152
Authorization Code:	002766

Thanks  
Jim

--  
Jim Healy [injoyjh@comcast.net](mailto:injoyjh@comcast.net) 802-899-4439

--  
Jim Healy [injoyjh@comcast.net](mailto:injoyjh@comcast.net) 802-899-4439







Invoice

Order # EO219A12 Invoice Date 08/07/15 Invoice # EO219A12-INV P.O. #

**Bill To**  
 Pam Wheelen  
 Fresno Chaffee Zoo  
 894 W Belmont Ave  
 Fresno CA 93728

**Ship To**  
 [SAME]

BALANCE DUE \$9,310.00

Quantity	Item #	Description	Unit Price	Amount
40	MZA144	Valore Stack Chair	\$153.00	\$6,120.00
10	LXA047	54"x24" Rectangular Training Table	\$319.00	\$3,190.00
<b>Order Total</b>				\$9,310.00
<b>Payment</b>				\$0.00
<b>Balance Due</b>				\$9,310.00 ✓

1-1310-00-0141  
 1602-

- Any questions, please call us or email [service@everything2go.com](mailto:service@everything2go.com) and reference order EO219A12.

Please mail payment to:  
 Everything2go.com  
 250 E Wisconsin Ave Ste 925  
 Milwaukee, WI 53202

Posted into 1602  
 10/1/15

\* Simba Classroom Pd. 68/19/15  
 CK 89352

APPROVAL STAMP

DATE: 8/12/15  
 INV #: \_\_\_\_\_  
 ACCT #: 1-1310-00-0141 \$ \_\_\_\_\_  
 ACCT #: \_\_\_\_\_ \$ \_\_\_\_\_  
 ACCT #: \_\_\_\_\_ \$ \_\_\_\_\_

REQUESTED BY:

APPROVED BY: Sam Banta

15 of 15

STL

reclassified 10/1/15  
 to 1602-00-0141

TMR Executive Interiors

# Invoice

(559) 346-0631  
 2677 N Argle Ave  
 Fresno, CA 93727

Date	Invoice #
10/08/2015	3045

<b>Bill To</b>
Fresno Chaffee Zoo Attn: Dan Subaitis/Accts Payable 894 W Belmont Ave Fresno, CA 93726

P.O. No.	Terms	Project
		1176 Education Cabi...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Curr %	Total %	Amount
21 Cabin...	Bid Doc 92015-34 Signed 9/30/2015 Education Cabinet	3,980.00					100.00%	100.00%	3,980.00

<b>Total</b>	\$3,980.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,980.00 ✓

1 of 2

Pd. 02/03/16 1-1602-00-0141  
 OK 92682 Sam Bent



# Executive Interiors

2677 N. Argyle, Fresno, Ca. 93709 - Ph: 550.348.0631  
 Fax: 559.475-0883 - License # 685715

## BID COVER SHEET

92015-34

09/29/2015

Quoted To:  
 Fresno Chaffee Zoo  
 894 W Belmont Ave

Ship To:  
 Fresno Chaffee Zoo  
 894 W Belmont Ave

Fresno, California, 93728  
 USA

Fresno, California, 93728  
 USA

Phone: (559) 496-5910  
 Fax:  
 Contact:

Phone:  
 Fax:

Item	Description	Quantity	Unit	Unit Price	Total
1	Jolprice Jambo wood casework with solid surface top	1	EA	3,980.00	3,980.00

Lynne Casper  
 Oct 15 2015

Executive Interiors proposes to furnish and install all cabinets and tops as described in above referenced project as per plans from Executive Interiors that will follow after acceptance of this proposal. This proposal is subject to the following Inclusions and exclusion.

**INCLUDED**

- Shop Drawings, Installation, Applicable Taxes
- White Melamine Interiors
- Aged wood exteriors to match existing
- Solid Surface Counter Top to match existing
- Pocket doors
- wood cash drawer with lock

**EXCLUDED**

- Plumbing & Electrical Related Items
- Base at Cabinet Toe kicks
- In Wall Backing

Prepared By: Tim Russell

Sub Total **\$3,980.00**

Accepted: S. K. Bunker Date: 30 Sept 15

This Quote is valid for Thirty Days from the date received. If accepted, this proposal shall become part of the contract documents.

Base Bid **\$3,980.00** ✓

2 of 2

TMR Executive Interiors

# Invoice

(559) 346-0631  
 2677 N Argle Ave  
 Fresno, CA 93727

Date	Invoice #
11/05/2015	3125

<b>Bill To</b>
Fresno Chaffee Zoo

P.O. No.	Terms	Project
		1170 Grab & Go

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Curr %	Total %	Amount
21 Cabin...	Grab & Go Bid# 92015-29 9/24/2015 ****Balance of \$5,360. to be billed directly to The Portico Group **INSTALLED 10/28/2015	8,090.00					33.75%	33.75%	2,730.00

<b>Total</b>							\$2,730.00		
<b>Payments/Credits</b>							\$0.00		
<b>Balance Due</b>							\$2,730.00 ✓		

*pd. 02/03/16*  
*CK 92682*

*1-1602-00-0141*  
*sent to*

TMR Executive Interiors

# Invoice

(559) 346-0631  
 2677 N Argle Ave  
 Fresno, CA 93727

Date	Invoice #
11/04/2015	3121

<b>Bill To</b>
Fresno Chaffee Zoo Attn: Dan Subaitis 894 W Belmont Ave Fresno, CA 93726

P.O. No.	Terms	Project
		1161 Elephant Boxes

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Curr %	Total %	Amount
21 Cabin...	Elephant Boxes Bid #92015-18 Approved 9/16/15	1,740.00					100.00%	100.00%	1,740.00

<b>Total</b>	\$1,740.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,740.00 ✓

142

Pd. 02/03/16 1-1602-00-0141  
 CK 92682 S-subait



**Executive Interiors**

2677 N. Argyle, Fresno, Ca. 93709 - Ph: 559.348.0631  
 Fax: 559.348.0845 - License # 885715

**BID COVER SHEET**

**92015-18**

09/15/2015

**Quoted To:**  
 Fresno Chaffee Zoo  
 894 W Belmont Ave

**Ship To:**  
 Fresno Chaffee Zoo  
 894 W Belmont Ave

Fresno, California, 93728  
 USA

Fresno, California, 93728  
 USA

Phone: (559) 498-5910  
 Fax:  
 Contact: Dan Subalis

Phone:  
 Fax:

Ln	Item No	Item Description	QTY	UOM	Unit Price	Total
1	_lotprice	Plywood boxes for Elephants	1	EA	1,740.00	1,740.00

Executive Interiors proposes to furnish and install all cabinets and tops as described in above referenced project as per plans from Executive Interiors dated 9/14/2015 This proposal is subject to the following Inclusions and exclusion.

**INCLUDED**

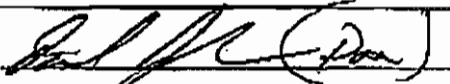
- Shop Drawings, Installation, Applicable Taxes
- plywood constructed boxes 24"-30" deep
- Institutional hinges
- Locks or hasp for master lock
- Install to concrete wall

**EXCLUDED**

- Plumbing & Electrical Related Items
- In Wall Backing

Prepared By: Tim Russell

**Sub Total \$1,740.00**

Accepted:  Date: 9/16/15

This Quote is valid for Thirty Days from the date received. If accepted, this proposal shall become part of the contract documents.

**Base Bid \$1,740.00**

202

TMR Executive Interiors

# Invoice

(559) 346-0631  
 2677 N Argle Ave  
 Fresno, CA 93727

Date	Invoice #
10/23/2015	3113

<b>Bill To</b>
Fresno Chaffee Zoo Attn: Scott Barton 894 W Belmont Ave Fresno, CA 93726

P.O. No.	Terms	Project
		1184

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Curr %	Total %	Amount
21 Cabin...	Time & Material  ***COST ANALYSIS ATTACHED	15,037.56					100.00%	100.00%	15,037.56

<b>Total</b>								\$15,037.56
<b>Payments/Credits</b>								\$0.00
<b>Balance Due</b>								\$15,037.56 ✓

*Pd. 02/03/16  
 CK 92682*

*1 of 4*

*1-1602-00-0141  
 Scott Barton*



**Executive Interiors**

2677 N. Argyle, Fresno, Ca. 93709 - Ph: 559.346.0631  
 Fax: 559.475-0883 - License # 885715

**BID COVER SHEET**

**92015-29**

09/24/15

**Quoted To:**  
 Fresno Chaffee Zoo  
 894 W Belmont Ave

**Ship To:**  
 Fresno Chaffee Zoo  
 894 W Belmont Ave

Fresno, California, 93728  
 USA

Fresno, California, 93728  
 USA

Phone: (559) 498-5910  
 Fax:  
 Contact:

Phone:  
 Fax:

1	_lot/price	Materials New Grab n Go Infill	1	EA	866.00	866.00
2	_lot/price	Labor New Grab n Go Infill	1	EA	1,591.00	1,591.00
3	_lot/price	Mark Up New Grab n Go Infill	1	EA	273.00	273.00

Executive Interiors proposes to furnish and install new center tops as described in above referenced project as per plans from Executive Interiors dated 9/24/2015. This proposal is subject to the following inclusions and exclusion.

**INCLUDED**

- Shop Drawings, Installation, Applicable Taxes
- WJ Custom Grade Construction
- Custom solid surface top to infill at the Grab & Go counter
- New steel support subtops

**EXCLUDED**

- Plumbing & Electrical Related Items

Prepared By: Tim Russell

**Sub Total \$2,730.00**

Accepted:  Date: 9-29-15

This Quote is valid for Thirty Days from the date received. If accepted, this proposal shall become part of the contract documents.

**Base Bid \$2,730.00**

2 of 4



**Order Confirmation**

**Sales Order No.**

**SO-1184**

**Bill To:**  
Fresno Chaffee Zoo  
894 W Belmont Ave

**Ship To:**  
Fresno Chaffee Zoo  
894 W Belmont Ave

Fresno, CA, 93728  
USA

Fresno, CA, 93728  
USA

Phone: (559) 498-5910  
Fax:

Phone:  
Fax:

M. Boganwright @  
fresno chaffee zoo. org

Customer PO	FOB	Ship Via	Terms	Order Date	Due Date
none	Destination	Our Truck	Net 30	Oct 23, 2015	Nov 12, 2015

Ln	Item No	Item Description	QTY	UOM	Unit Price	Discount	Total
1	_lotprice	Lodge / Cafe Counter and Cabinet cutouts for owner equipment <i>CA</i>	1	EA	1,656.00	0.00	1,656.00
2	_lotprice	Pizza Counter modified to fit owners equipment <i>4.50</i>	1	EA	480.70	0.00	480.70
3	_lotprice	Live Edge Top redone to allow added flashing <i>CAFE</i>	1	EA	552.00	0.00	552.00
4	_lotprice	Added Stainless steel leg support in Cafe <i>55A</i>	1	EA	157.55	0.00	157.55
5	_lotprice	Added Floating Toe Kicks In Servery Beverage <i>55A</i>	1	EA	641.70	0.00	641.70
6	_lotprice	Added wood wrapped metal leg supports in Servery (3) <i>55A</i>	1	EA	1,416.80	0.00	1,416.80
7	_lotprice	Added Oil Rubbed Bronze locks and pulls in Classroom and Lions View <i>55A</i>	1	EA	2,725.98	0.00	2,725.98
8	_lotprice	Added locks Lodge Servery Outdoor Cabinets <i>55A</i>	1	EA	438.20	0.00	438.20
9	_lotprice	Added locks Cafe Outdoor Cabinets <i>55A</i>	1	EA	438.20	0.00	438.20
10	_lotprice	Added Locks Servery Indoor Cabinets <i>55A</i>	1	EA	1,176.59	0.00	1,176.59
11	_lotprice	Added Floating Toe Kicks Lions View and Classroom <i>55A</i>	1	EA	883.65	0.00	883.65
12	_lotprice	Added Servery Base Board <i>55A</i>	1	EA	1,299.50	0.00	1,299.50
13	_lotprice	Added Lions View and Classroom Baseboard <i>55A</i>	1	EA	1,161.50	0.00	1,161.50
14	_lotprice	Added grommet In Savannah Outlook Concession top <i>55A</i>	1	EA	85.02	0.00	85.02
15	_lotprice	Added Locks to Savannah Outlook drawers and doors <i>55A</i>	1	EA	801.34	0.00	801.34

