FRESNO CHAFFEE ZOO

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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-1C Claim Submission Date: 5/07/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
1/1 – 03/31/12	Cobra	Exhibits	1-1341-00 Exhibits 3/	$ 2,099.00
1/1 – 03/31/12	Otter	Exhibits	1-1341-00 Exhibits	$ 126,744.20
1/1 – 03/31/12	Africa Exhibit	Architect	1-1601-00 Construction in Progress – Architect 4/	$ 336,515.84
1/1 – 03/31/12	New Sea Lion Exhibit	Construction	1-1602-00 Construction in Progress	$ 16,054.90
1/1 – 03/31/12	Africa Exhibit	Construction	1-1602-00 Construction in Progress	$ 6,732.00
1/1 – 03/31/12	Utilities	Capital Utilities	1-1603-00 Utilities	$ 340.00
1/1 – 03/31/12	New Sea Lion Exhibit	Sea Lion Cove	1-1700-00 Sea Lion Cove 5/	$ 2,037.34
			Wire Fee	$ 10.00
			Subtotal	$ 490,533.28
		Less Bank Fees		$ (10.00)
			TOTAL AMOUNT REQUESTED	$ 490,523.28

Fresno's Chaffee Zoo Corporation
General Ledger Report
January - March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account:	**1-1341-00 (Exhibits)**						
1/1/2013			*Account Beginning Balance*			$392,013.61	
1/29/2013	7770-1842	Accounts Payable	City of Fresno-Amended Permit / Revised Exh	$909.00	$2,099 2/		Cobra Exhibit
2/11/2013	7840-80	Accounts Payable	Rosenbalm Rockery-3/4 Crush	$15.96			Otter
2/14/2013	7840-206	Accounts Payable	Teter, LLP-Otter	$822.50			Otter
2/14/2013	7840-224	Accounts Payable	Technicon Engineering Services-Otter	$278.00			Otter
2/15/2013	7840-275	Accounts Payable	JRForrest & Associates-King Cobra Exhibit	6/ $1,190.00			Cobra Exhibit
2/15/2013	7840-277	Accounts Payable	JRForrest & Associates-Otter	7/ $1,105.00			Otter
2/27/2013	7868-124	Accounts Payable	Rosenbalm Rockery-otter	$393.44			Otter
2/27/2013	7868-126	Accounts Payable	Agri-Valley Irrigation, Inc.-otter	$88.07			Otter
3/4/2013	7868-345	Accounts Payable	Technicon Engineering Services-Otter Exhibit	$303.00			Otter
3/8/2013	7923-31	Accounts Payable	Steven Dovali Construction-Otter	8/ $72,675.00			Otter
3/14/2013	7923-123	Accounts Payable	New Image Pool Interiors, Inc.-Otter	10/ $29,500.00			Otter
3/14/2013	7923-127	Accounts Payable	Ransom Concrete Construction, -Otter	11/ $18,685.00			Otter
3/14/2013	7923-146	Accounts Payable	Agri-Valley Irrigation, Inc.-supplies	$188.33			Otter
3/14/2013	7923-149	Accounts Payable	Agri-Valley Irrigation, Inc.-supplies	$367.20			Otter
3/14/2013	7923-155	Accounts Payable	Agri-Valley Irrigation, Inc.-supplies	$148.78			Otter
3/14/2013	7923-158	Accounts Payable	Agri-Valley Irrigation, Inc.-supplies	$98.31			Otter
3/14/2013	7923-165	Accounts Payable	Agri-Valley Irrigation, Inc.-supplies	$174.55			Otter
3/20/2013	7923-371	Accounts Payable	Home Depot Credit Services-otter	$212.64			Otter
3/20/2013	7923-375	Accounts Payable	Home Depot Credit Services-supplies	$444.48			Otter
3/20/2013	7923-376	Accounts Payable	Home Depot Credit Se-0174235		$435.59		Otter
3/25/2013	7923-487	Accounts Payable	Riverside Nursery and Landscap-Chinese Elm	$541.11			Otter
3/25/2013	7923-542	Accounts Payable	A-G Sod Farm, Inc.-Overseeded Tifway	$300.17			Otter
3/25/2013	7923-546	Accounts Payable	Fresno Distributing-supplies	$70.38			Otter
3/29/2013	7963-31	Accounts Payable	Home Depot Credit Services-supplies	$150.87			Otter
3/29/2013	7963-33	Accounts Payable	Technicon Engineering Services-Otter	$79.00			Otter
3/29/2013	7963-35	Accounts Payable	Technicon Engineering Services-Otter	$538.00			Otter
			Account Subtotals	$129,278.79	$435.59		
3/31/2013			*Account Net Change*			$128,843.20	-2,099=$126,744.2 2/
3/31/2013			*Account Ending Balance*			$520,856.81	
1-1601-00							
Account:	**1-1601-00 (Construction in Progress-Architect)**						
1/1/2013			*Account Beginning Balance*			$2,823,678.59	
2/15/2013	7840-281	Accounts Payable	JRForrest & Associates-Africa	12/ $4,250.00			Africa Exhibit
2/28/2013	7923-54	Accounts Payable	The Portico Group-Africa	13/ $189,335.34			Africa Exhibit
3/4/2013	7868-399	Accounts Payable	REVERSE-City of Fresno-CUP fees for Afr		$5,561.00		Africa Exhibit
3/25/2013	7923-517	Accounts Payable	JRForrest & Associates-Africa	14/ $2,890.00			Africa Exhibit

Fresno's Chaffee Zoo Corporation
General Ledger Report
January - March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	**1-1601-00 (Construction in Progress-Architect)**						
3/25/2013	7923-519	Accounts Payable	The Vincent Company Architect'-Architect	15/ $10,530.40			Africa Exhibit
3/25/2013	7923-521	Accounts Payable	The Portico Group-Africa	16 $145,601.50			Africa Exhibit
			Account Subtotals	$352,607.24	$5,561.00		
3/31/2013			*Account Net Change*			$347,046.24 2/	
3/31/2013			*Account Ending Balance*			$3,170,724.83	
1-1602-00							
Account:	**1-1602-00 (Construction in Progress-Construction)**						
1/1/2013			*Account Beginning Balance*			$0.00	
1/17/2013	7868-398	Accounts Payable	JP Landscape, Inc.-SLC	17/ $4,647.30			New Sea Lion Exhibit
1/31/2013	7868-402	Accounts Payable	JP Landscape, Inc.-SLC	18/ $1,991.70			New Sea Lion Exhibit
1/31/2013	7868-406	Accounts Payable	JP Landscape, Inc.-SLC	19/ $3,186.72			New Sea Lion Exhibit
2/11/2013	7868-392	Accounts Payable	JP Landscape, Inc.-SLC	20/ $1,783.00			New Sea Lion Exhibit
2/11/2013	7868-394	Accounts Payable	JP Landscape, Inc.-SLC	21/ $1,458.84			New Sea Lion Exhibit
2/11/2013	7868-396	Accounts Payable	JP Landscape, Inc.-SLC	$437.34			New Sea Lion Exhibit
2/15/2013	7840-279	Accounts Payable	JRForrest & Associates-Sea Lion Cove	22/ $1,275.00			New Sea Lion Exhibit
2/25/2013	7840-792	Accounts Payable	City of Fresno-CUP fees for Africa	23/ $6,732.00 2/			Africa Exhibit
3/25/2013	7923-515	Accounts Payable	JRForrest & Associates-Sea Lion Cove	24/ $1,275.00			New Sea Lion Exhibit
			Account Subtotals	$22,786.90	$0.00		
3/31/2013			*Account Net Change*	-6,732 =16054.9 2/		$22,786.90	
3/31/2013			*Account Ending Balance*			$22,786.90	
1-1603-00							
Account:	**1-1603-00 (Utilities)**						
1/1/2013			*Account Beginning Balance*			$54,678.88	
2/15/2013	7840-271	Accounts Payable	JRForrest & Associates-Utilities	$340.00 2/			Capital Utilities
			Account Subtotals	$340.00	$0.00		
3/31/2013			*Account Net Change*			$340.00	
3/31/2013			*Account Ending Balance*			$55,018.88	
1-1700-00							
Account:	**1-1700-00 (Sea Lion Cove)**						
1/1/2013			*Account Beginning Balance*			$10,729,102.30	
3/25/2013	7965-2	Journal Entry	JP Landscape, Inc. - Spread Humas	~~$796.68~~			New Sea Lion Exhibit
3/25/2013	7965-4	Journal Entry	JP Landscape, Inc. - Rope Barrier	~~$478.56~~			New Sea Lion Exhibit

Not to be reimbursed

Fresno's Chaffee Zoo Corporation
General Ledger Report
January - March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	**1-1700-00 (Sea Lion Cove)**						
3/25/2013	7965-6	Journal Entry	JP Landscape, Inc. - Wetland & Slopes	~~$306.95~~			New Sea Lion Exhibit
3/25/2013	7965-8	Journal Entry	JP Landscape, Inc. - Installation of DG	~~$279.67~~			New Sea Lion Exhibit
3/25/2013	7965-10	Journal Entry	JP Landscape, Inc. - Rope Barrier	~~$1,062.24~~			New Sea Lion Exhibit
3/29/2013	7963-37	Accounts Payable	Salsbury Industries-lockers	25/ $2,037.34 2/			New Sea Lion Exhibit
			Account Subtotals	$4,961.44	$0.00		
3/31/2013			*Account Net Change*			$4,961.44	
3/31/2013			*Account Ending Balance*			$10,734,063.74	
1/1/2013					*Grand Total Beginning Balance*	$13,999,473.38	
3/31/2013					*Grand Total Net Change*	$503,977.78	
3/31/2013					*Grand Total Ending Balance*	$14,503,451.16	

Not to be reimbursed

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
2/10/2013	201252

PROJECT: King Cobra Exhibit

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 King Cobra Exhibit for January 2013	14	85.00	1,190.00

BP

Customer Message

Payment Due This Period
$1,190.00 3/

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
2/10/2013	201251

PROJECT: Otter Exhibit

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 Otter Exhibit for January 2013	13	85.00	1,105.00

Customer Message

Payment Due This Period
$1,105.00 3/

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: Fresno Chaffee Zoo
894 W Belmont Ave.
Fresno Ca 93728

PROJECT: Otter Exhibit

APPLICATION NO: 1

PERIOD TO: February 28, 2013

FROM: Steve Dovali Construction
8461 E Olive
Fresno CA 93737

PROJECT NOS: B37952

CONTRACT DATE: November 28, 2012

Distribution to:

x	OWNER
	ARCHITECT
	CONTRACTOR

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		$ 149,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 149,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 76,500.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ $3,825.00	
b. ____ % of Stored Material (Column F on G703)	$ Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,825.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 72,675.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 72,675.00 3/
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 76,325.00

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

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

CONTRACTOR:

By: _____ Date: 2-25-13

State of: California County of: Fresno

Subscribed and sworn to before me this 25TH day of FEBRUARY

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Owner certifies that to the best of their 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 ..... $ 72,675.00

Project Manager:
By: _____ Date: 2-25-13

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.

APPLICATION AND CERTIFICATION 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 NO: 1
APPLICATION DATE: February 25, 2013
PERIOD TO: February 28, 2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	$6,000.00	$0.00	$6,000.00		$6,000.00	100.00%	$0.00	$300.00
2	Traffic Control	$1,000.00	$0.00	$300.00		$300.00	30.00%	$700.00	$15.00
3	Demolition	$8,000.00	$0.00	$8,000.00		$8,000.00	100.00%	$0.00	$400.00
4	F & I New Posts							$0.00	
	A. Nort East Ramp	$19,100.00	$0.00	$19,100.00		$19,100.00	100.00%	$0.00	$955.00
	B. West Ramp	$11,100.00	$0.00	$11,100.00		$11,100.00	100.00%	$0.00	$555.00
	C. MaiN Walkway	$5,000.00	$0.00	$5,000.00		$5,000.00	100.00%	$0.00	$250.00
5	Install Concrete Footings	$9,000.00	$0.00	$9,000.00		$9,000.00	100.00%	$0.00	$450.00
6	Install Viewing Screens	$25,000.00	$0.00	$3,000.00		$3,000.00	12.00%	$22,000.00	$150.00
7	Install Windows	$13,000.00	$0.00	$2,000.00		$2,000.00	15.38%	$11,000.00	$100.00
8	Construct Dirt Grades	$3,000.00	$0.00	$3,000.00		$3,000.00	100.00%	$0.00	$150.00
9	Pour Concrete							$0.00	
	A. Non-slip Concrete	$10,000.00	$0.00					$10,000.00	
	B. Colored Concrete	$20,000.00	$0.00	$10,000.00		$10,000.00	50.00%	$10,000.00	$500.00
10	Install Handrail	$16,000.00	$0.00					$16,000.00	
11	Painting & Staining	$2,800.00	$0.00					$2,800.00	
	GRAND TOTALS	$149,000.00	$0.00	$76,500.00	$0.00	$76,500.00	51%	$72,500.00	$3,825.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

New Image Pool Interiors, Inc.

New Image Pool Interiors, Inc.
906 Hoblitt Ave.
Clovis, CA 93612

(559)299-4900

1341-00-0150
(other)

Invoice

Date	Invoice #
03/05/2013	7220
Terms	**Due Date**
Due on receipt	03/06/2013

Bill To
Fresno Chaffee Zoo Attn: Scott Barton 894 W. Belmont Ave. Fresno, CA 93728

Amount Due	Enclosed
$29,500.00	

Please detach top portion and return with your payment.

Activity	Quantity	Rate	Amount
• Pearl Matrix - Chilean Beach Gold SEA OTTER EXHIBIT	0	0.00	29,500.00
		Total	$29,500.00

APPROVED

3/

Ransom Concrete Construction, Inc.

501 West Kamm
Contractors Liscence # 852727
Kingsburg, Ca. 93631

Invoice

Date	Invoice #
3/11/2013	13033

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

other

Terms	Project	Address
upon receipt		

Description	Qty	U/M	Rate	Amount
Placed wall- sand washed	65		150.00	9,750.00
Exposed Aggregate	965		6.00	5,790.00
Excavation	4		225.00	900.00
Saw cut	1		125.00	125.00
Demo/hauling	25		8.00	200.00
Seat Wall	32		60.00	1,920.00

Thank you.

Total $18,685.00

Balance Due $18,685.00 3/

Phone #	Fax #	E-mail	Web Site
559 458-0281	559 458-0351	Anthony@ransomconstruction.net	Ransomconstruction.net

65

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
2/10/2013	201249

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 month of January 2013	50	85.00	4,250.00

Customer Message

Payment Due This Period
$4,250.00 3/

THE PORTICO GROUP

Invoice

January 31, 2013
Project No: 11005.00
Invoice No: 0000017

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

Project 11005.00 FRESNO AFRICA

Professional Services from January 01, 2013 to January 31, 2013

Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	91.00	1,435,793.00
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Total Fee	4,081,090.80		2,928,490.40
		Previous Fee Billing	2,739,155.06
		Current Fee Billing	189,335.34
		Total Fee	**189,335.34**
		Total this Invoice	**$189,335.34**

3/

ARCHITECTS LANDSCAPE ARCHITECTS INTERPRETIVE PLANNERS EXHIBIT DESIGNERS
1500 4th Avenue, 3rd Floor T: 206 621 2196 portico@porticogroup.com
Seattle, WA 98101-1670, USA F: 206 621 2199 www.porticogroup.com

printed on recycled paper with vegetable and water based ink

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
3/8/2013	201328

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 services for the Africa Savannah project for February 2013	34	85.00	2,890.00

11.01-00 0141

Customer Message

Payment Due This Period
$2,890.00 3/

THE VINCENT COMPANY
ARCHITECTS, INC.

INVOICE FOR ARCHITECTURAL SERVICE

1500 West Shaw, Suite 304 • Fresno, California 93711 • Phone 559 225-2602 • Fax 559 225-2702

PROJECT: Consulting Services For:
FRESNO REGIONAL PARK &
FRESNO CHAFFEE ZOO
Fresno, California

DATE: March 12, 2013

INVOICE NO: 2112202

ARCHITECT'S PROJECT NO: 121122

TO: **FRESNO CHAFFEE ZOO CORPORATION**
894 West Belmont Avenue
Fresno, California 93705

There is due at this time for architectural services and reimbursable items on the above Project, the sum of :

Ten Thousand Five Hundred Thirty and 40/100ths Dollars $10,530.40

The present status of the account is as follows:

CONTRACT AMOUNT			$25,625.00
CHARGES TO DATE			
a.	Retainer to Commence Services	$ 7,500.00	
b.	Progress Billing (Design Guidelines 90%; HABS 40%; HALS 40%)	$10,500.00	
c.	Reimbursable Expenses		
	1. Printing (304 sheets @ $0.10)	$ 30.40	
d.	Total Charges to Date		$18,030.40
CREDITS TO DATE			
a.	Retainer to Commence Services	$ 7,500.00	
b.	Total Charges to Date		$ 7,500.00
AMOUNT NOW DUE			**$10,530.40**

Not Claiming for 2013-1C

4

1601 141
BC

Invoices are due upon receipt and shall bear interest at the rate of one and one-half percent (1½%) per month on the unpaid balance.

ARCHITECT: SCOTT A. VINCENT, ARCHITECT

BY:

3/15/13

Invoice

THE PORTICO GROUP

February 28, 2013
Project No: 11005.00
Invoice No: 0000018

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

Project 11005.00 FRESNO AFRICA

Professional Services from February 01, 2013 to February 28, 2013

Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	100.00	1,577,794.50
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00
Add Service - Animation	1,100.00	100.00	1,100.00
Total Fee	4,084,690.80		3,074,091.90

Previous Fee Billing	2,928,490.40
Current Fee Billing	145,601.50
Total Fee	**145,601.50**
Total this Invoice	**$145,601.50** 4/

1601-00
0141

1500 4th Avenue, 3rd Floor T: 206 621 2196
Seattle, WA 98101-1670, USA F: 206 621 2199

JP Landscape, Inc.
P.O. Box 7796
Fresno, CA 93747

(559)486-2510

Invoice

Date	Invoice #
01/17/2013	5391

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

Activity	Quantity	Rate	Amount
• Donor Funded Project			
• Install slope barrier wood and post. Labor only (January 7th through the 15th). Materials will be billed separately.	70	66.39	4,647.30
		Total	$4,647.30

4/

JP Landscape, Inc.
P.O. Box 7796
Fresno, CA 93747

(559)486-2510

Invoice

Date	Invoice #
01/31/2013	5439

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

Activity	Quantity	Rate	Amount
▪ Donor Funded Project ▪ Lowering and relocating wood retaining system, electrical trench, excavation, retaining irrigation and planting	30	66.39	1,991.70
		Total	1,991.70

4/

JP Landscape, Inc.
P.O. Box 7796
Fresno, CA 93747

(559)486-2510

Invoice

Date	Invoice #
01/31/2013	5438

Bill To

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

Activity	Quantity	Rate	Amount
• Donor Funded Project • Install slope barrier wood and post. Labor only (January 18th through the 29th). Materials will be billed separately.	48	66.39	3,186.72
		Total	$3,186.72

4/

JP Landscape, Inc.
P.O. Box 7796
Fresno, CA 93747

(559)486-2510

Invoice

Date	Invoice #
02/11/2013	5451

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

Activity	Quantity	Rate	Amount
• Donor Funded Project • 62-5' - Post and 457 Linear Feet of 2"x6" Redwood Lumber for Pathway work - Materials Only	1	1,783.00	1,783.00
		Total	$1,783.00

4/

JP Landscape, Inc.
P.O. Box 7796
Fresno, CA 93747

(559)486-2510

Invoice

Date	Invoice #
02/11/2013	5452

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

Activity	Quantity	Rate	Amount
• Donor Funded Project			
• Extra layer of 144 Linear Feet of 2"x6" Redwood Retaining Barrier - Labor 16 Manhours	1	1,062.24	1,062.24
• Extra Layer of 144 Linear Feet of 2"x6" Redwood Retaining Barrier - Material Only	1	396.60	396.60
		Total	$1,458.84

4/

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
2/10/2013	201250

PROJECT: Sea Lion Cove

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Sea Lion Cove project for the month of January 2013	15	85.00	1,275.00

Customer Message

Payment Due This Period
$1,275.00 4/

S Feb 21, 2013 1:32:26 PM PST

File Edit List Commands Help

SUNGARD PUBLIC SECTOR
NaviLine

Payment Due Selection

Project number: 13 00000018

Project description: CUP AFRICA SAVANNAH EXHIBIT

Project type: CUP INNERCITY 90

Select	Amount To Apply	Balance Due	Fee Description	Transaction Amount
	4089.00	4089.00	I C U P APPLICATION	4089.00
	1817.00	1817.00	I ENV A FINDING OF CONFORMITY	1817.00
	50.00	50.00	COUNTY FILING FEE	50.00
	172.00	172.00	SCANNING PLANNING ENTITLEMENTS	172.00
	210.00	210.00	POLICE DEPT REVIEW CUP	210.00
	91.00	91.00	C U P TRAFFIC ENG REVIEW	91.00
	247.00	247.00	C U P FIRE DEPT REVIEW	247.00
	56.00	56.00	STREET TREE LS PLAN CHECK	56.00

6732.00

$6732.00 4/

✓ OK

✗ Exit

Cancel

Select all fees

C.B. 018

JRForrest
& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
3/8/2013	201329

PROJECT: Sea Lion Cove

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Sea Lion Cove project for the month of February 2013	15	85.00	1,275.00
1602-00 0125			

Customer Message

Payment Due This Period
$1,275.00 4/

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Sea Lion Cove

ORDER CS-623060

mailboxes.com 1-800-MAILBOX
lockers.com 1-800-LOCKERS

ORDER NO. CS-623060
ORDER DATE 3/13/2013

CUST. NO. W118977
CUST. P.O. NO.

SHIPPING METHOD DHE
SHIPPING TERMS PREPAID
PAYMENT TERMS CASH IN ADVANCE

SOLD TO

FRESNO CHAFFEE ZOO
LYN MYERS
894 W. BELMONT AVENUE

FRESNO CA 93728
TEL (559) 498-4981
FAX (559) 264-9226

SHIP TO

FRESNO CHAFFEE ZOO
LYN MYERS
894 W. BELMONT AVENUE

FRESNO CA 93728-

QTY.	PART NO.	DESCRIPTION	UNIT PRICE	TOTAL
2	30000C	DESIGNER-TRPL TIER-1 WIDE-15" W X 72" H X 15" D-MAP	$340.00	$680.00
2	30000C	DESIGNER-TRPL TIER-1 WIDE-15" W X 60" H X 15" D-MAP	$330.00	$660.00
2	30000C	DESIGNER-FOUR TIER-1 WIDE-15" W X 72" H X 15" D-MAP	$360.00	$720.00
1	1001-L	CATALOG / LOCKERS.COM	$0.00	$0.00

APPROVED

PENDING SHOP DRWG

SALES AMOUNT	$2,060.00
CREDIT	$309.00
SUBTOTAL	$1,751.00
TAX	$131.34
FREIGHT	$155.00
TOTAL	$2,037.34

5/