

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account: 1-1341-00 (Exhibits)							
11/1/2013			<i>Account Beginning Balance</i>			\$624,280.83	
12/3/2013	8606-17	Accounts Payable	Vortex Industries, Inc.-Repairs to Metal Doors	4/ \$9,363.00			Reptile Exhibit
12/9/2013	8692-154	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Platforms f	5/ \$3,503.46			Reptile House
12/9/2013	8722-5	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Platforms f	\$3,503.46			Reptile Exhibit
12/9/2013	8722-8	Accounts Payable	REVERSE-ADJ-G & B Mobile Welding, In		\$3,503.46		Reptile House
12/24/2013	8643-482	Accounts Payable	RTM Lighting and Electronics, -Reptile Impr	6/ \$7,082.14			Reptile Exhibit
			<i>Account Subtotals</i>	\$23,452.06	\$3,503.46		
12/31/2013			<i>Account Net Change</i>			⬆ \$19,948.60	2/
12/31/2013			<i>Account Ending Balance</i>			<u>\$644,229.43</u>	
11/1/2013				<i>Grand Total Beginning Balance</i>		\$624,280.83	
12/31/2013				<i>Grand Total Net Change</i>		\$19,948.60	
12/31/2013				<i>Grand Total Ending Balance</i>		<u>\$644,229.43</u>	



CORP. I.D. #95-2761304

REMIT TO:

**Vortex Industries, Inc.
File 1095**

1801 W. Olympic Blvd., Pasadena, CA 91199-1095

PLEASE PAY FROM THIS INVOICE. NO STATEMENT SENT.

**1-800-698-6783
SERVICE CENTERS**

— Ventura, CA (805) 988-2255
— Van Nuys, CA (818) 786-4215
— Commerce, CA (323) 721-5545
— Industry, CA (909) 594-1901
— Riverside, CA (951) 369-1220
— West L.A., CA (310) 337-9411
— Long Beach, CA (310) 323-2960
— Fullerton, CA (714) 870-7600
— Santa Ana, CA (714) 543-7737
— San Marcos, CA (760) 471-7744
— San Diego, CA (858) 560-1507
— Las Vegas, NV (702) 222-9185
— East Phoenix, AZ (480) 598-1515

INVOICE

42 - 783004-1

— West Phoenix, AZ (623) 936-5705
— Seattle, WA (206) 575-4897
— Portland, OR (503) 643-3384
— Salt Lake City, UT (801) 467-6113
— Dallas, TX (214) 459-6042
— No. Denver, CO (303) 287-0801
— So. Denver, CO (720) 529-8600
— Sacramento, CA (916) 920-3667
— Central Valley, CA (559) 233-0050
— San Leandro, CA (510) 352-3800
— San Jose, CA (408) 588-0890
— So. San Francisco, CA (650) 246-3667
— Home Office (714) 434-8955

Sold To:

**FRESNO CHAFFEE ZOO
894 W BLEMONT
FRESNO, CA 93728
JAMES**

Job:

**FRESNO CHAFFEE ZOO
894 W BLEMONT
FRESNO, CA 93728
JAMES**

1341-00-03

CUSTOMER ORDER NO. REPTILE EXIT DOORS

CUST. NO. 233179

DATE 11/19/13

FOR REPAIRS TO YOUR HOLLOW METAL DOORS

- ☑ DOUBLE HOLLOW METAL DOORS AND FRAME REPTILE EXIT-
- ☑ FURNISHED AND INSTALLED NEW HOLLOW METAL DOOR AND FRAME
- ☑ INSTALLED NEW PANICS WITH SURFACE RODS AND OUTSIDE TRIM
- ☑ INSTALLED NEW SWEEPS, SOLID THRESHOLD AND CLOSERS
- ☑ ALIGNED DOORS AND TESTED FOR PROPER OPERATION
- ☑ LUBRICATED ALL POINTS OF FRICTION
- ☑ PERFORMED STANDARD QUALITY ASSURANCE AND SAFETY CHECK

THANK YOU FOR THE OPPORTUNITY TO SERVE YOU!!!

INCLUDES MATERIAL AND LABOR: \$

9,363.00 3/

RECOMMENDATIONS:

1. PREVENTIVE MAINTENANCE EVERY 6 MONTHS TO CHECK SAFE AND PROPER OPERATION.
VORTEX IS NOT LIABLE UNLESS DOOR IS MAINTAINED ON SCHEDULE.

 **APPROVED**

COMPLETE DOOR SERVICE SINCE 1937

TERMS: NET DUE AND PAYABLE UPON PRESENTATION

The relationship between VORTEX and Customer shall be subject to the additional terms and conditions set forth on the reverse side hereof.

Warranty void if invoice is not paid within 30 days & causes products to be sold as is with all faults.

NOTICE TO PROPERTY OWNER: If bills are not paid in full for the labor, services, equipment, or materials furnished or to be furnished, a mechanics lien leading to the loss, through court foreclosure proceedings, of all or part of your property being so improved may be placed against the property even though you have paid your contractor in full. You may wish to protect yourself against this consequence by (1) requiring your contractor to furnish a signed release by the person or firm giving you this notice before making payment to your contractor or (2) any other method or device which is appropriate under the circumstances.

1-1340-00-0100

G&B Mobile Welding, Inc.



4449

***Please pay from this Invoice - no statement will be issued.
All past due accounts subject to 1½% (18% annual) charge.***

Thank You

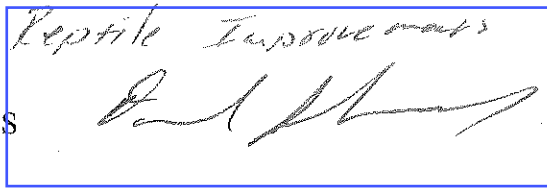
350.3.76

RTM LIGHTING & ELECTRONICS

1236 Keystone Way

Vista, CA 92081

760 630-3426 Fax 760 414-1614



Invoice

DATE	INVOICE #
12/6/2013	9452

12/11-00-163

BILL TO
FRESNO CHAFFEE ZOO MARK HALVORSEN 894 W. BELMONT AVE. FRESNO, CA 93728 ***COBRAS***

SHIP TO
FRESNO CHAFFEE ZOO MARK HALVORSEN 894 W. BELMONT AVE. FRESNO, CA 93728 ***COBRAS***

P.O. NUMBER		TERMS	REP	SHIPPED VIA	F.O.B.	
MARK		Net 30	E.N.	Best Way	Factory	
QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	SHIPPED	AMOUNT	
6	SEA-412-S2-C-...	RTM-PLASMALYTE-SEA-412-S2-C-1-BL-C1-100-S-(PLASMALYTE-SEASHINE-VIPER-17000LM, 90X90 REF, CLEAR LENS, 120-277VAC, BLACK, (12', 5-15P CORD SET), POWER SWITCH, STANDARD HEAD BRACKET/MOUNTING BRACKET)	999.99		5,999.94T	
6	SEA-RTM-CUS...	SEA-RTM-CUSTOM CORD-(CUSTOM 3-WIRE SO CORD LENGTH-12'-CUSTOM)	9.95		59.70T	
6	SEA-RTM-MD...	PLASMALYTE-MANUAL DIMMING KNOB-FACTORY INSTALL COMPONENT OEM-BLACK	39.13		234.78T	
6	Freight	Shipping-SCOTTS, IN-->FRESNO, CA Sales Tax	45.00 8.225%		270.00 517.72	



THANK YOU FOR CHOOSING RTM LIGHTING & ELECTRONICS FOR YOUR APPLICATION SPECIFIC LIGHTING REQUIREMENTS

Total

\$7,082.14 **3/**

Fresno's Chaffee Zoo Corporation

General Ledger Report

November and December 2013

Tropical Treasures

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account: 1-1341-00 (Exhibits)							
11/1/2013			Account Beginning Balance			\$33,183.48	
12/23/2013	8660-310	Accounts Payable	ADJ-Pentair Aquatic Eco-Systems-Filter & H	8/ \$1,878.55			Tropical Treasures
			Account Subtotals	\$1,878.55	\$0.00		
12/31/2013			Account Net Change			\$1,878.55	2/
12/31/2013			Account Ending Balance			\$35,062.03	
11/1/2013			Grand Total Beginning Balance			\$33,183.48	
12/31/2013			Grand Total Net Change			\$1,878.55	
12/31/2013			Grand Total Ending Balance			\$35,062.03	

PENTAIR AQUATIC ECOSYSTEMS
2395 APOPKA BLVD
APOPKA, FL 32703
UNITED STATES

I N V O I C E

Invoice: IY372488 Revision: 0
Invoice Date: 11/13/13 Page: 1
Print Date: 12/17/13 Lockbox AQL
Currency: USD

Bill To: aq004154

Ship To: aq004154

FRESNO'S CHAFFEE ZOO CORP
894 W BELMONT AVE
FRESNO, CA 93728-2807
UNITED STATES

FRESNO'S CHAFFEE ZOO CORP
894 W BELMONT AVE
FRESNO, CA 93728-2807
UNITED STATES

Purchase Order: RENEE 559-498-5931

Sales Order: C2502046
Order Date: 11/13/13
Salesperson(s): 00060175

Ship Date: 11/13/13
Shipping Terms: Ship Point
Sold To: aq004154
Ship Via: GRD PPA
BOL: 560195298051

Credit Terms: 30
NET 30 DAYS

Resale:
Remarks:

Item Number	UM	Shipped	Qty	B/O	Tax	Price	Extended Price
SSIL3 In-Line Stainless Heater 2 KW 230V 9 amps	EA	3.0	0.0	Yes		560.00	1,680.00
FP3 SPONGE FILTER	EA	1.0	0.0	Yes		55.25	55.25

(A) \$1,735.25
*1.08225 (Tax)
=\$1,877.97 (B)

***** CONTINUED *****

10/ Total = \$ 2,571.22

(B) \$1,878.55 - Tropical Treasures (7/)

\$692.67 - SIB

* 0017 488

5057-03

PT Gendrea
Bella

Tropical Treasures
11-1341-00-0018

APPROVED

PENTAIR AQUATIC ECOSYSTEMS
 2395 APOPKA BLVD
 APOPKA, FL 32703
 UNITED STATES

I N V O I C E

Invoice: IY372488 Revision: 0
 Invoice Date: 11/13/13 Page: 2
 Print Date: 12/17/13 Lockbox AQL
 Currency: USD

Bill To: aq004154

Ship To: aq004154

FRESNO'S CHAFFEE ZOO CORP
 894 W BELMONT AVE
 FRESNO, CA 93728-2807
 UNITED STATES

FRESNO'S CHAFFEE ZOO CORP
 894 W BELMONT AVE
 FRESNO, CA 93728-2807
 UNITED STATES

Purchase Order: RENEE 559-498-5931

Item Number	UM	Shipped	Qty	B/O	Tax	Price	Extended Price
FP3		** Cont **					
Cntry of Origin = UNITED STATES							
J320	EA	1.0	0.0	Yes		179.00	179.00
Chemical/carbon							
Cntry of Origin = UNITED STATES							
J380	EA	1.0	0.0	Yes		350.00	350.00
Ocean Clear U.v. Steril							
Cntry of Origin = UNITED STATES							

Tax Type Description	Tax Class	Tax Rate Description	Tax Usage	Tax Amount	Tax Rate	Taxable Non-taxable
FRESNO COUNTY, CA				195.41	8.225%	2,375.81
FRESNO COUNTY, CA						

***** CONTINUED *****

PENTAIR AQUATIC ECOSYSTEMS
2395 APOPKA BLVD
APOPKA, FL 32703
UNITED STATES

I N V O I C E

Invoice: IY372488 Revision: 0
Invoice Date: 11/13/13 Page: 3
Print Date: 12/17/13 Lockbox AQL
Currency: USD

Bill To: aq004154

Ship To: aq004154

FRESNO'S CHAFFEE ZOO CORP
894 W BELMONT AVE
FRESNO, CA 93728-2807
UNITED STATES

FRESNO'S CHAFFEE ZOO CORP
894 W BELMONT AVE
FRESNO, CA 93728-2807
UNITED STATES

Purchase Order: RENEE 559-498-5931

	Currency: USD	Line Total:	2,264.25
	0.00%	Discount:	0.00
Tax Date: 11/13/13	Freight & Processing Tax 11 :		111.56
Containers: 0.00	:		0.00
Line Charges: 0.00	:		0.00
	Total Tax:		195.41
	Total:		2,571.22

8/

Fresno's Chaffee Zoo Corporation

General Ledger Report

November and December 2013

Africa - Arch Services

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
11/1/2013			<i>Account Beginning Balance</i>			\$3,664,136.64	
11/4/2013	8506-7	Accounts Payable	ADJ-City of Fresno Public Works De-Plan F	12/ \$2,255.00			Africa Exhibit
11/4/2013	8506-11	Accounts Payable	ADJ-State Water Resources Control -Applica	14/ \$1,986.00			Africa Exhibit
11/18/2013	8530-585	Accounts Payable	JRForrest & Associates-Africa	15/ \$2,720.00			Africa Exhibit
11/26/2013	8561-575	Accounts Payable	Alan Mok Engineering-Zoo Entry & Ticket Bo	\$995.00			Africa Exhibit
11/26/2013	8561-594	Accounts Payable	Alan Mok Engineering-Africa	16/ \$1,050.00			Africa Exhibit
12/5/2013	8606-142	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$398.57			Africa Exhibit
12/13/2013	8606-636	Accounts Payable	PG&E CFM/PPC Department-Gas Distrib	17/ \$3,096.39			Africa Exhibit
12/23/2013	8643-316	Accounts Payable	Technicon Engineering Services-Africa	18/ \$1,732.00			Africa Exhibit
12/23/2013	8643-318	Accounts Payable	Technicon Engineering Services-Africa	\$847.00			Africa Exhibit
12/23/2013	8643-320	Accounts Payable	Technicon Engineering Services-Africa	\$689.00			Africa Exhibit
12/24/2013	8643-488	Accounts Payable	Fresno Reprographics, Inc.-Digital Bond	\$24.71			Africa Exhibit
12/30/2013	8668-146	Accounts Payable	San Joaquin Valley Air Polluti-ISR Project: C2	\$466.00			Africa Exhibit
12/30/2013	8668-359	Accounts Payable	JRForrest & Associates-Africa	19/ \$5,525.00			Africa Exhibit
12/30/2013	8668-428	Accounts Payable	Technicon Engineering Services-Africa	\$516.00			Africa Exhibit
12/30/2013	8668-430	Accounts Payable	Technicon Engineering Services-Africa	\$701.00			Africa Exhibit
12/31/2013	8643-778	Accounts Payable	JRForrest & Associates-Africa	20/ \$3,825.00			Africa Exhibit
12/31/2013	8650-51	Accounts Payable	Technicon Engineering Services-Africa	\$884.00			Africa Exhibit
12/31/2013	8660-50	Accounts Payable	The Portico Group-Africa	21/ \$5,619.91			Africa Exhibit
			<i>Account Subtotals</i>	↓ \$33,330.58	\$0.00		
12/31/2013			<i>Account Net Change</i>			\$33,330.58	21/
12/31/2013			<i>Account Ending Balance</i>			\$3,697,467.22	
11/1/2013					<i>Grand Total Beginning Balance</i>	\$3,664,136.64	
12/31/2013					<i>Grand Total Net Change</i>	\$33,330.58	
12/31/2013					<i>Grand Total Ending Balance</i>	\$3,697,467.22	

Kha Xiong

1312

From: Vanida Beigy [vanida@alanmokengineering.com]
Sent: Thursday, October 31, 2013 3:17 PM
To: Jon Wheless
Subject: City of Fresno Plan Review Fee
Attachments: MFS_PUBLICWORKS.pdf; 212-0208_Offsite Water Improvements Estimate for City.pdf

Jon – Per our discussion and for your file, attached is the City master fee schedule. Sheet 148 has a breakdown of how they calculate the plan review fee. This project falls under the \$50k-\$250k category (that is for construction cost estimate.) It is based on a preliminary estimate we give to them (also attached.) They want 50% of the plan review fee upfront (for the initial submittal.) In this case the amount is \$2,255. **13/** **11/**

Once the plans are finalized, there is a final cost estimate given to them, so the remaining balance can be calculated & paid. Then they sign the plans.

Vanida Beigy
Project Engineer
Alan Mok Engineering
7415 N. Palm Avenue Ste. 101
Fresno, CA 93711
Tel 559-432-6879
Fax 559-432-6897
vanida@alanmokengineering.com



**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC WORKS DEPARTMENT

ENGINEERING, INSPECTION, AND STREET WORK

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Plan Review		464
Traffic Control		
In Office Review (each request)	87.00	
Field Inspection (each request)	298.00	
Meeting , complex analysis (each request)		
Streetlight		
First 30 lights	263.00	
Each 10-light increment	31.00	
Public Improvement Plan Check		456
\$0 to \$50,000	4.5% or \$500	
Final cost estimate	whichever is more	
\$50,000 to \$250,000	2,250.00	
Final cost estimate over \$50,000	+2%* 12/	
Over \$250,000	6,250.00	
Final cost estimate over \$250,000	+1.8%*	
* Due on submittal; unused portion refundable upon termination.		
Street Work Inspection -- Public Utilities		
For work items not listed, the fee shall be for similar work or as determined by the City Construction Engineer. Subdivision utilities shall be exempt except for utilities installed in paved areas or streets.		
Utility Permit Processing Fee (per permit)	20.00	
Minimum:		
Minor street project / per location	60.00	
Major Street project / per permit	135.00	
Structures (vaults, manholes, etc.) / per structure	75.00	
Trench backfill:		409
Less than 100 linear feet	100.00	
Over 100 linear feet	100.00	
Each additional 100 linear feet or fraction	+30.00	
Trench backfill and paving (A/C or PC concrete)		
Less than 100 linear feet	175.00	
Over 100 linear feet	175.00	
Each additional 100 linear feet or fraction	+55.00	
Rocksaw (includes backfill and paving)		
100 linear feet or fraction	63.00	



EDMUND G. BROWN JR.
GOVERNOR



MATTHEW RODRIGUEZ
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board

July 26, 2013

Fee Statement Application Id # 426102

Facility/Site

Chaffee Zoo African Savannah
894 W Belmont Ave
Fresno CA 93728

Thank you for submitting Permit Registration Documents (PRDs) for the facility/site referenced above. The application fee for this submittal is \$1,986.00

Please note the application fee is due upon submittal of the PRDs. Permit coverage begins on receipt of payment and a WDID number is assigned. If payment is not received by December 30, 2013 the application will be automatically returned as incomplete.

Please make checks payable to: SWRCB

Mail this Fee Statement and \$1,986.00 **11/**

Regular Mailing Address:

SWRCB
Storm Water Section
PO Box 1977
Sacramento, CA 95812-1977

Overnight Mailing Address:

SWRCB
Storm Water Section
1001 I Street – 15th Floor
Sacramento, CA 95814

If you have questions or want to check on the status of the application, email us at stormwater@waterboards.ca.gov or call 1-866-563-3107.

Thank You,
Storm Water Help Desk



FELICIA MARCUS, CHAIR | THOMAS HOWARD, EXECUTIVE OFFICER

1001 I Street, PO Box 1977, Sacramento, California, 95812 | www.waterboards.ca.gov, ph:1-866-563-3107, fax:(916) 341-5543



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
11/11/2013	201363

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

Project No.	Terms
	Net 15

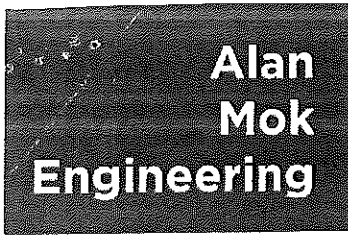
Description	Hours	Rate	Amount
Project Management for the African Savannah project for the month of October 2013	32	85.00	2,720.00
1001-00-0141			

Customer Message

Payment Due This Period

⬆ \$2,720.00 11/

Scott Barton



SBE, UDBE

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

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

Edward M. Wong, P.E.
Principal Engineer

Chad R. Blau, P.L.S.
Principal Engineer

INVOICE #1011

October 31, 2013

AME File No. 212-0110

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

Project: Civil Engineering Services for SWPPP for African Savanna

Work Performed: Preparation of SWPPP.

Fee Amount	\$4,200.00
Percent Complete	75%
Billed to Date	\$3,150.00
Previously Billed	\$2,100.00

1601-00-0141

Total Fees Due \$1,050.00 11/

OK for W
11/18/13
BD

Africa



December 11, 2013

BRIAN GOLDMAN
FRESNO'S CHAFFEE ZOO INC, A CA Corporation
7591 N. INGRAM AVE. 103
FRESNO, CA 93711

RE: Contract ID: 1165045: CHAFFEE ZOO

Dear BRIAN GOLDMAN,

Enclosed are gas and/or electric agreements for your project located at:

894 W BELMONT, FRESNO, 93704

This letter summarizes the agreements for this project.

	Non-Refundable Payment	Refundable Option*	50% Discount Option*
Gas Distribution and Service Extension	\$3,096.39	\$0.00	\$0.00
Less Credit (Engineering Advance, etc.)	\$0.00	\$0.00	\$0.00
TOTAL **	\$3,096.39	\$0.00	\$0.00
TOTAL PAYMENT DUE	\$3,096.39	OR	\$3,096.39 11/

* Only applies to Rule 15 Refundable Amounts. Amount shown is less credit for associated Applicant work.

** The Income Tax Component of Contribution (ITCC) is included in the above charges when applicable.

Please sign both copies of the agreement and return one copy of the agreement to the address below along with your payment and retain one copy for your records. If the agreement is not returned to PG&E within 90 days of the date of this letter, the proposed agreement is canceled and PG&E may need to re-estimate the job.

Changes to the agreement, either to any of the terms or to the amount owing, are not permitted, and any change or interlineations voids the agreement. The payment of any amount less than the full amount shown will be deposited by PG&E, but PG&E will not begin any work on this contract until the amount is paid in full. The contract shall be deemed effective the date a fully executed copy is received by PG&E. Please allow 60 days from PG&E's receipt of the Agreement for construction to commence.

PG&E is committed to providing timely and efficient service and we look forward to continuing to work with you on this and future projects.

Should you have any questions regarding these contracts, please contact your project manager Alan Koobatian at 559-263-5918 or ahk1@pge.com.

Please send the executed Agreements and payment to:

PG&E CFM/PPC DEPARTMENT
PO BOX 997340
Sacramento, CA 95899-7340

Sincerely,

James Palsgaard

James Palsgaard
E&M Manager



107204037G

Africa

Ref: Contract ID: 1165045: 894 W BELMONT, FRESNO, 93704

TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave. #108, Fresno, CA 93722

P 559.276.9311 • F 559.276.9344

www.technicon.net

CUSTOMER #: 05637

INVOICE #: 86087

INVOICE DATE: 11/15/13

DUE DATE: 12/15/13

BILL TO:

FRESNO CHAFFEE ZOO
ATTN BRIAN GOLDMAN
894 W BELMONT
FRESNO, CA 93728

Project#: 23672P

JOB: AEG20

African Savannah Exhibit
Chaffee Zoo
Fresno, CA

CODE	DESCRIPTION	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
TES 23672.1				
2000	Fuel Surcharge	5.00	15.00	75.00
2006	Soil Test Trench	12.00	79.00	948.00
2016	Sample Pickup	1.00	59.00	59.00
2033	MD/OM Curve D1557	2.00	185.00	370.00
2092	drafting	0.50	55.00	27.50
2093	Admin Assistant	0.50	65.00	32.50
2096	Project Manager	1.00	95.00	95.00
2097	Reg Engineer/Geolog	1.00	125.00	125.00
TOTALS:				1,732.00

NET DUE: \$ 1,732.00 **11/**

Thank you for your business!

Signature



JRForrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
1/16/2014	201374

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 African Savannah project for December 2013 2013 B	65	85.00	5,525.00

Customer Message

Payment Due This Period

\$5,525.00 11/



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
12/20/2013	201369

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 African Savannah project for November 2013	45	85.00	3,825.00

Customer Message

Payment Due This Period

\$3,825.00 11/

5-13-14

1-1601-00-0141

InvoiceTHE
PORTICO
GROUP

November 30, 2013

Project No: 110050.00

Invoice No: 0000026

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

Project 110050.00 FRESNO AFRICA

Professional Services from November 01, 2013 to November 30, 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	100.00	73,947.00
Construction Administration	936,651.90	24.60	230,416.37
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		3,378,455.27
		Previous Fee Billing	3,372,835.36 ✓
		Current Fee Billing	↓ 5,619.91
	Total Fee		5,619.91
		Total this Invoice	\$5,619.91 11/

See - E

Fresno's Chaffee Zoo Corporation

General Ledger Report

2013

Africa- Construction

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
1/1/2013			<i>Account Beginning Balance</i>			\$0.00	
2/25/2013	7840-792	Accounts Payable	City of Fresno-CUP fees for Africa	\$6,732.00			Africa Exhibit
4/9/2013	7997-287	Accounts Payable	City of Fresno-Fire/Plan Check	\$593.23			Africa Exhibit
4/9/2013	7997-289	Accounts Payable	City of Fresno-Fire/Plan Check	\$600.54			Africa Exhibit
4/9/2013	7997-291	Accounts Payable	City of Fresno-Fire/Plan Check	\$593.23			Africa Exhibit
4/9/2013	7997-293	Accounts Payable	City of Fresno-Fire/Plan Check	23/ \$2,580.07			Africa Exhibit
4/9/2013	7997-295	Accounts Payable	City of Fresno-Fire/Plan Check	24/ \$11,780.68			Africa Exhibit
4/9/2013	7997-297	Accounts Payable	City of Fresno-Fire/Plan Check	25/ \$3,551.96			Africa Exhibit
4/9/2013	7997-299	Accounts Payable	City of Fresno-Fire/Plan Check	26/ \$9,511.51			Africa Exhibit
4/9/2013	7997-301	Accounts Payable	City of Fresno-Fire/Plan Check	27/ \$1,464.17			Africa Exhibit
4/9/2013	7997-303	Accounts Payable	City of Fresno-Fire/Plan Check	28/ \$2,448.41			Africa Exhibit
4/9/2013	7997-305	Accounts Payable	City of Fresno-Fire/Plan Check	29/ \$3,689.13			Africa Exhibit
4/9/2013	7997-307	Accounts Payable	City of Fresno-Fire/Plan Check	30/ \$1,240.23			Africa Exhibit
4/9/2013	7997-309	Accounts Payable	City of Fresno-Fire/Plan Check	\$617.33			Africa Exhibit
4/9/2013	7997-311	Accounts Payable	City of Fresno-Fire/Plan Check	\$593.23			Africa Exhibit
4/9/2013	7997-313	Accounts Payable	City of Fresno-Fire/Plan Check	31/ \$2,448.41			Africa Exhibit
4/9/2013	7997-315	Accounts Payable	City of Fresno-Fire/Plan Check	32/ \$8,896.76			Africa Exhibit
4/9/2013	7997-318	Accounts Payable	City of Fresno-Fire/Plan Check	33/ \$1,386.65			Africa Exhibit
<i>Account Subtotals</i>				IF \$51,995.54	2/	\$0.00	
12/31/2013			<i>Account Net Change</i>			\$58,727.54	
12/31/2013			<i>Account Ending Balance</i>			\$58,727.54	
1/1/2013			<i>Grand Total Beginning Balance</i>			\$0.00	
12/31/2013			<i>Grand Total Net Change</i>			\$58,727.54	
12/31/2013			<i>Grand Total Ending Balance</i>			\$58,727.54	

PREPARED 3/27/13, 13:33:58
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002738 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

FIRE PREVENTION PC COM	257.57
PLAN CHECK(U1-GRP C)	2322.50
TOTAL DUE	⌚ 2580.07 22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:34:50
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002737 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

FIRE PREVENTION PC COM	1176.08
PLAN CHECK(U1-GRP B)	10604.60
TOTAL DUE	⌚ 11780.68 22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:35:21
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002736 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

FIRE PREVENTION PC COM	354.59
PLAN CHECK(U1-GRP C)	3197.37
TOTAL DUE	⌚ 3551.96 22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:35:45
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002735 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

FIRE PREVENTION PC COM	949.54
PLAN CHECK(U1-GRP B)	8561.97
TOTAL DUE	9511.51 22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:36:03
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002734 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

FIRE PREVENTION PC COM	145.56
PLAN CHECK(U1-GRP C)	1318.61
TOTAL DUE	1464.17 22/

Please present this receipt to the cashier with full payment.

PREPARED 4/02/13, 13:42:03
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002732 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

PLAN CHECK(A3HALL-GRP C)	2156.19
FIRE PREVENTION PC COM	292.22
TOTAL DUE	2448.41

22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:36:52
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002730 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

PLAN CHECK(A3HALL-GRP C)	3357.67
FIRE PREVENTION PC COM	331.46
TOTAL DUE	3689.13 22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:37:10
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002729 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

PLAN CHECK(M-GRP C)	1040.90
FIRE PREVENTION PC COM	199.33
TOTAL DUE	1240.23

22/

Please present this receipt to the cashier with full payment.

PREPARED 5/27/13, 13:39:56
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002726 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

PLAN CHECK(A3HALL-GRP C)	2156.19
FIRE PREVENTION PC COM	292.22
TOTAL DUE	2448.41 22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:39:12
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002725 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

PLAN CHECK(A3HALL-GRP B)	7875.48
FIRE PREVENTION PC COM	1021.28
TOTAL DUE	8896.76 22/

Please present this receipt to the cashier with full payment.

PREPARED 3/27/13, 13:32:48
City of Fresno

PAYMENTS DUE RECEIPT
PROGRAM BP820L

APPLICATION NUMBER: 13-00002743 894 W BELMONT AVE
FEE DESCRIPTION AMOUNT DUE

FIRE PREVENTION PC COM	136.54
PLAN CHECK(U1-GRP C)	1250.11
TOTAL DUE	1386.65 22/

Please present this receipt to the cashier with full payment.

Fresno's Chaffee Zoo Corporation

General Ledger Report

January - October 2013

Utilities

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
1/1/2013			Account Beginning Balance			\$0.00	
2/15/2013	8487-128	Accounts Payable	ADJ-JRForrest & Associates-Utilities	\$340.00			Capital Utilities
4/3/2013	8487-146	Accounts Payable	ADJ-City of Fresno-Fee	35/ \$16,200.00 (A)			Capital Utilities
4/16/2013	8487-132	Accounts Payable	ADJ-JRForrest & Associates-Utilities	36/ \$1,360.00 (A)			Capital Utilities
4/19/2013	8487-136	Accounts Payable	ADJ-JRForrest & Associates-Misc. Projects	\$255.00 (A)			Capital Utilities
5/8/2013	8142-202	Accounts Payable	ADJ-Alan Mok Engineering-Storm Drainage R	\$8,000.00			Capital Utilities
5/14/2013	8142-209	Accounts Payable	ADJ-JRForrest & Associates-Utilities	\$1,360.00			Capital Utilities
5/29/2013	8112-10	Accounts Payable	ADJ-Fresno Plumbing & Heating, Inc-Water M	\$20,801.00			Capital Utilities
5/29/2013	8112-15	Accounts Payable	ADJ-Bedrock Engineering, Inc.-Underground I	\$1,655.00			Capital Utilities
6/13/2013	8151-17	Accounts Payable	Fresno Plumbing & Heating, Inc-Water Main C	\$19,939.00			Capital Utilities
6/13/2013	8151-7	Accounts Payable	REVERSE-ADJ-Fresno Plumbing & Heating,		\$20,801.00		Capital Utilities
6/18/2013	8184-202	Accounts Payable	AT & T-Utilities	\$9,781.51			Capital Utilities
8/9/2013	8316-270	Accounts Payable	JRForrest & Associates-Utilities Upgrade	\$3,060.00			Capital Utilities
8/9/2013	8316-278	Accounts Payable	JRForrest & Associates-Utilities	\$1,530.00			Capital Utilities
8/28/2013	8346-371	Accounts Payable	JRForrest & Associates-Utilities	\$1,190.00			Capital Utilities
9/4/2013	8417-2	Cash Receipts	City of Fresno - Utilities Refund		\$3,779.90		Capital Utilities
9/5/2013	8437-75	Accounts Payable	ADJ-Fresno Reprographics, Inc.-Prints for Af	\$212.16			Capital Utilities
9/10/2013	8437-79	Accounts Payable	ADJ-JRForrest & Associates-Utilities	\$2,975.00			Capital Utilities
9/18/2013	8404-321	Accounts Payable	ADJ-ModSpace-Modular Space Rental	\$326.88			Capital Utilities
9/23/2013	8404-216	Accounts Payable	City of Fresno - Information S-T1 Circuit Exte	\$891.98			Capital Utilities
10/1/2013	8449-144	Accounts Payable	ADJ-JP Landscape, Inc.-Misc Work for Trail	\$6,405.83			Capital Utilities
10/7/2013	8449-58	Accounts Payable	Totlcom Voice and Data Systems-Cable Plant	\$6,045.00			Capital Utilities
10/9/2013	8449-136	Accounts Payable	JRForrest & Associates-Utilities	\$3,995.00			Capital Utilities
10/16/2013	8463-95	Accounts Payable	City of Fresno Public Works De-Fees	\$974.00			Capital Utilities
10/17/2013	8463-177	Accounts Payable	City of Fresno Public Works De-Fees	\$943.00			Capital Utilities
10/29/2013	8479-243	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
10/29/2013	8479-247	Accounts Payable	Totlcom Voice and Data Systems-Install Switc	\$12,467.37			Capital Utilities
10/29/2013	8479-249	Accounts Payable	Totlcom Voice and Data Systems-Supplies	\$610.39			Capital Utilities
10/29/2013	8479-343	Accounts Payable	Hardin-Davidson Engineering-Utilities	\$16,000.00			Capital Utilities
10/29/2013	8479-345	Accounts Payable	Collins Electrical Company Inc-Network Infra	\$22,173.00			Capital Utilities
10/29/2013	8479-347	Accounts Payable	Collins Electrical Company Inc-Network Infra	\$75,404.00			Capital Utilities
10/29/2013	8479-349	Accounts Payable	Collins Electrical Company Inc-Utilities	\$51,914.00			Capital Utilities
			Account Subtotals	\$287,167.39	\$24,580.90		
10/31/2013			Account Net Change			\$262,586.49	
10/31/2013			Account Ending Balance			\$262,586.49	
1/1/2013			(A) \$16,200		Grand Total Beginning Balance	\$0.00	
10/31/2013			+1,360		Grand Total Net Change	\$262,586.49	
10/31/2013			+255		Grand Total Ending Balance	\$262,586.49	
			=\$17,815				

BP820U03

City of Fresno
Payment Due Selection

3/15/13
14:55:31

Application nbr . . : 13 00001670
Property : 894 W BELMONT AVE

Select fees due, press Enter.
1=Select entire amount

Opt	Amount to apply	Amount due	Str	Permit	Insp	Fee Description
-	<u>16200.00</u>	16200.00				TIME AND MATERIALS

Tot 16200.00 34/

Contact: Eric Campbell @
621-5356 for installation

BP

JRForrest
& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
4/5/2013	201333

PROJECT: Utilities

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for 2013 Utility project for the month of March 2013	16	85.00	1,360.00
B			
1603-00 0139			

Customer Message

[illegible]

\$1,360.00 34/

Fresno's Chaffee Zoo Corporation

General Ledger Report

2013

Water Play Area

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1601-00							
Account:	1-1601-00	(Construction in Progress-Architect)					
1/1/2013			<i>Account Beginning Balance</i>			\$0.00	
10/11/2013	8452-21	Accounts Payable	JRForrest & Associates-Water Play Area	38/ \$1,955.00 (A)			Children's Play Area
10/30/2013	8692-164	Accounts Payable	ADJ-Robert Boro Landscape Architec-Child	39/ \$5,197.50 (A)			Children's Play Area
11/18/2013	8530-593	Accounts Payable	JRForrest & Associates-Water Play Area	40/ \$2,125.00 (B)			Children's Play Area
12/24/2013	8692-168	Accounts Payable	ADJ-Robert Boro Landscape Architec-Child	41/ \$6,657.50 (B)			Children's Play Area
12/24/2013	8692-172	Accounts Payable	ADJ-Alan Mok Engineering-Children's Play A	\$11,130.00			Children's Play Area
12/24/2013	8692-176	Accounts Payable	ADJ-Lawrence Nye Andersen Associat-Chil	\$1,210.00			Children's Play Area
12/30/2013	8668-367	Accounts Payable	JRForrest & Associates-Water Play Area	42/ \$1,020.00 (B)			Children's Play Area
12/31/2013	8643-770	Accounts Payable	JRForrest & Associates-Water Play Area	43/ \$2,890.00 (B)			Children's Play Area
			<i>Account Subtotals</i>	<u>↑ \$32,185.00</u>	<u>\$0.00</u>		
12/31/2013			<i>Account Net Change</i>			\$32,185.00	
12/31/2013			<i>Account Ending Balance</i>			<u>\$32,185.00</u>	
1/1/2013					<i>Grand Total Beginning Balance</i>	\$0.00	
12/31/2013					<i>Grand Total Net Change</i>	\$32,185.00	
12/31/2013					<i>Grand Total Ending Balance</i>	<u>\$32,185.00</u>	

(A) \$1,955.00
+5,197.50
=7,152.50 2/

(B) \$2,125.00
+6,657.50
+1,020.00
+2,890.00
=\$12,692.50 2/



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
10/6/2013	201361

PROJECT: Water Play Area
BILL TO: Fresno Chaffee Zoo
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Children's Water Play Area for the Month of September 2013  1-1601-00 - 0133 need project id for children's water play Area.	23	85.00	1,955.00

Customer Message

Payment Due This Period

\$1,955.00

37/

ROBERT BORO

LANDSCAPE ARCHITECT

Scott Barton, Director
 Fresno Chaffee Zoo
 C/o Jon Wheless
 894 West Belmont
 Fresno, California 93728

Fresno Chaffee Zoo
 *Children's Water Play Area

STATEMENT – OCTOBER 14, 2013 – Progress Billing

Landscape Architect's Time at \$100.00 per hour:

06-11-13	1.50	Hrs.
06-14-13	1.50	Hrs.
06-18-13	1.50	Hrs.
06-19-13	1.00	Hrs.
06-20-13	2.00	Hrs.
06-25-13	1.00	Hrs.
06-27-13	1.00	Hrs.
07-17-13	1.50	Hrs.
08-26-13	2.00	Hrs.
08-27-13	2.00	Hrs.
08-29-13	2.00	Hrs.
09-04-13	2.00	Hrs.
09-12-13	1.00	Hrs.
09-13-13	9.00	Hrs.
09-16-13	2.00	Hrs.
09-20-13	2.00	Hrs.
09-22-13	2.00	Hrs.
09-23-13	5.00	Hrs.
09-25-13	1.50	Hrs.
10-01-13	4.00	Hrs.
10-02-13	2.00	Hrs.
10-03-13	2.00	Hrs.
10-08-13	1.50	Hrs.

1341-00-0133

exhibit - play area

⌈ 51.00 Hrs. x \$100.00 \$ 5,100.00

Cad Drafter's Time at \$65.00 per hour:

10-09-13 1.50 Hrs x \$65.00 \$ 97.50

TOTAL AMOUNT DUE ⌈ 5,197.50 371

Scott Barton



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
11/11/2013	201368

PROJECT: Water Play Area

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Work on the Children's Water Play Area project for the month of October 2013	25	85.00	2,125.00
1601-00-0133			

Customer Message

Payment Due This Period

\$2,125.00 **37/**

San On

ROBERT BORO

LANDSCAPE ARCHITECT

Scott Barton, Director
Fresno Chaffee Zoo
C/O Jon Wheless
894 West Belmont
Fresno, California 93728

1341-00-0133

Fresno Chaffee Zoo
Children's Water Play Area

STATEMENT – DECEMBER 16 2013 – Progress Billing

Landscape Architect's Time at \$100.00 per hour:

10-11-13	1.50	Hrs
10-14-13	2.50	Hrs.
10-16-13	2.00	Hrs.
10-21-13	3.50	Hrs.
10-23-13	4.00	Hrs.
10-24-13	4.00	Hrs.
10-25-13	2.00	Hrs.
10-30-13	3.00	Hrs.
11-06-13	1.50	Hrs.
11-07-13	3.00	Hrs.
11-11-13	1.50	Hrs.
11-12-13	3.00	Hrs.
11-13-13	4.00	Hrs.
11-21-13	1.50	Hrs.

⌚ 37.0 Hrs. x \$100.00 \$ 3,700.00

Cad Drafter's Time at \$65.00 per hour:

10-11-13	6.00	Hrs.
10-14-13	6.00	Hrs.
10-16-13	0.50	Hrs.
10-21-13	7.00	Hrs.
10-23-13	4.00	Hrs.
10-24-13	1.00	Hrs.
10-25-13	5.50	Hrs.
10-29-13	1.00	Hrs.
10-30-13	2.50	Hrs.
11-12-13	1.00	Hrs.
11-19-13	6.00	Hrs.
11-20-13	2.00	Hrs.
11-21-13	3.00	Hrs.

⌚ 45.50 Hrs. x \$65.00 \$ 2,957.50

SUBTOTAL AMOUNT DUE ⌚ 6,657.50 371

Civil Engineering Plans 70% complete

70% x \$15,900.00 ~~\$ 11,130.00~~

Mechanical Engineering Plans

Hourly billing 10-31-13 \$ 1,210.00

TOTAL AMOUNT DUE \$ 18,997.50

al
he
Sum



INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
1/16/2014	201378

PROJECT: Water Play Area
BILL TO: Fresno Chaffee Zoo
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Work on the Children's Water Play Area project for the month of December 2013 2013 	12	85.00	1,020.00

Customer Message

Payment Due This Period

\$1,020.00 37/

JRForrest
& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
12/20/2013	201373

PROJECT: Water Play Area

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Work on the Children's Water Play Area project for the month of November 2013	34	85.00	2,890.00

Customer Message	

Payment Due This Period	
	\$2,890.00 37/

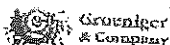
1-1601-00-0133

SUBCONTRACTOR DECEMBER BILLING		25-Dec-13	SHEET 1 OF 2
SUBCONTRACTOR Duley's Landscaping, Inc.		CONTRACT NO.	CONTRACT TYPE
GENERAL CONTRACTOR JR Forrest & Associates		PRIME'S PROJECT NUMBER	ESTIMATE NO.
PROJECT LOCATION Fresno Ca.		PROJECT TITLE Fresno Chaffee Zoo	
SUBMITTED TO: JR Forrest & Associates 8339 North McCall Clovis, Ca. 93612 Voice: 559-288-2969		SUBCONTRACTOR'S WORK	
di 2-13-14 A Fria 11/10 1002.00		1 DIRECT MATERIAL \$ 45/ 2,091.77	
		2 SALES TAX ON MATERIALS 9.00% of line 1 \$ -	
		3 DIRECT LABOR \$ 4,140.00	
		4 RENTAL EQUIPMENT \$ -	
		5 SALES TAX ON RENTAL EQUIPMENT 9.25% of line 4 \$ -	
		6 EQUIPMENT \$ 150.00	
		7 SUBTOTAL (add lines 1 thru 6) \$ 5,381.77	
		8 FIELD OVERHEAD 0.0% of line 7 \$ -	
		9 SUBTOTAL (add lines 7 & 8) \$ 5,381.77	
		10 MISC 2ND TIER SUBCONTRACTOR COSTS	
		11 OVERHEAD ON SUBCONTRACTOR 0.0% of line 10 \$ -	
		12 SUBTOTAL (add lines 10 thru 11) \$ 5,381.77	
		13 HOME OFFICE OVERHEAD 0.00% of line 12 \$ -	
		14 PROFIT 15.00% of line 12 \$ 957.27	
		15 SUBTOTAL (add lines 12 thru 14) \$ 7,339.04	
		16 INSURANCE and TAXES (labor burden) 33.0% of line 8 \$ 1,355.20	
		17 SUBS BOND PREMIUM 0.0% of line 16 \$ -	
		18 TOTAL SUBCONTRACTOR COST (add lines 15 thru 17) \$ 8,705.24	
REMARKS		MAJOR 2ND TIER SUBCONTRACTORS & VENDORS	
Locate isolation valves to stop filling of pond Expose mainline to install new gate valves Re Route wires for new irrigation controllers around valve box. Install (4) 3" Febco Gate Valves with 10" round valve box Work Completed 12/23/2013		Invoice # CZ20131225 \$ 8,705.24 2/ Duley's Landscaping, Inc. 28876 Topaz Road Tollhouse, Ca. 93667 559-855-5090 559-855-3315 fax	
SUBMISSION OF PROPOSAL			
This proposal or quotation includes data that shall not be discussed outside the Government and shall not be duplicated, used or assessed (in whole or in part) for any purpose other than to evaluate this proposal or quotation. If, however, a contract is awarded to this offeror or master as a result of - or in connection with - the submission of this data, the Government shall have the right to duplicate, use or disclose the data to the extent provided in the resulting contract. This restriction does not limit the Government's right to use information contained in this data if it is obtained from another source without restriction. The data subject to this restriction is contained in every sheet.			
AUTHORIZED SIGNATURE	TITLE	DATE	
<i>Kristian Gilbert</i>	President	23-Nov-13	

THIS FORM HAS BEEN COMPUTER GENERATED

NIGHT FAX

12/20/2013 2:42:20 PM PAGE 1/001 Fax Server



FAX DUPLICATE INVOICE

FEI CLOVIS #1100
300 PARKCREEK DRIVE
CLOVIS, CA 93611

Deliver: JEREMIAH
From: Bret Noble
Comments:

Please Contact With Questions:
916-381-6100

Invoice Number	Customer	Page
0937617	416809	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 2091.77

FERGUSON ENTERPRISES INC 1423
DBA GROENIGER & COMPANY
FILE 56809
LOS ANGELES, CA 90074-6609

Sold To:

DULEYS LANDSCAPING INC
28876 TOPAZ
HOLLHOUSE, CA 93667

Ship To:

COUNTER PICK UP
300 PARKCREEK DRIVE
CLOVIS, CA 93611

Ship Whee	Sell Whee	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1100	1100	CA10CL	JEREMIAH	100	CHAFFEY ZOO	12/18/2013	42363
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
8	8	PBNSM	3 PLT FLG N&B SET A307	3.499	EA	27.99	
8	4	MJFALAM	3 MJXFLG C153 ADPT L/A	39.628	EA	158.51	
2	1	MJSCAPLAM	3 MJ C153 SLD CAP L/A	19.480	EA	19.48	
6	0	N103050	3 MJ TRAN GSKT F/IPS PIPE		EA	0.00	
8	8	FNWNA1RG116M	3 NA 1/16 150# RING GSKT	2.126	EA	17.01	
10	10	IMJAPM	3 MJ C153 ACCY PK W/GLND	11.600	EA	116.00	
1	1	AFC2503FFOL	3 FLG RW DIOL GATE VLV	386.450	EA	386.45	
3	3	CR6102MOL	3 FLG RW NRS CL GATE VLV	386.450	EA	1159.35	

Invoice Sub-Total

Freight

Tax

Total Amt

1884.79

48.00

158.98

2091.77

44/

TOTAL DUE --->

2091.77

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://walsley.com/terms_conditions.html. GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW NOTICE: BRASS/BRONZE PRODUCTS WITHOUT "LF" IN THE DESCRIPTION FIELD MAY CONTAIN LEAD AND THUS NOT COMPLY WITH LOW LEAD LAWS. THESE PRODUCTS MUST NOT BE USED IN POTABLE WATER APPLICATIONS.