

Measure Z Capital
August 2015

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Architectural Service-Tiger	Capital Projects	Animal Acq/Trans		Wire Fees	Adjustment	Claim Total
2014-01C				\$2,109,162.28					\$10.00		\$2,109,172.28
2014-02C				\$2,538,830.93					\$10.00		\$2,538,840.93
2014-03C				\$2,280,958.74					\$10.00		\$2,280,968.74
2014-04C	\$2,853.11		\$138,657.08	\$160,270.47					\$10.00		\$301,790.66
2014-05C				\$2,931,054.77					\$10.00		\$2,931,064.77
2014-06C	\$70,022.09		\$91,270.87	\$602,832.32					\$10.00		\$764,135.28
2014-07C				\$1,973,948.72					\$10.00		\$1,973,958.72
2014-08C				\$1,819,176.66					\$10.00		\$1,819,186.66
2014-09C				\$1,477,457.71					\$10.00		\$1,477,467.71
2014-10C	8/ \$61,192.26		5/ \$74,781.46	8/ \$503,716.12					\$10.00		\$639,699.84
2014-11C									\$0.00		\$0.00
2014-12C									\$0.00		\$0.00
2014-13C									\$0.00		\$0.00
2014-14C									\$0.00		\$0.00
2014-15C									\$0.00		\$0.00
Total	\$134,067.46	\$0.00	\$304,709.41	\$16,397,408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$16,836,285.59
Less wire fees:											<u>-\$100.00</u>
Total											\$16,836,185.59
2015 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00		\$250.00		\$23,250.00
Increase to Budget	\$310,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$310,142.00
Carryover from prior yr	\$0.00	\$0.00	\$630,570.04	\$20,516,835.61	\$44,000.00	\$214,937.00	\$0.00		\$0.00		\$21,406,342.65
Spent YTD	<u>\$134,067.46</u>	<u>\$0.00</u>	<u>\$304,709.41</u>	<u>\$16,397,408.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		<u>\$16,836,285.59</u>
Funds remaining	\$176,074.54	\$0.00	\$325,860.63	\$4,119,426.89	\$44,000.00	\$214,937.00	\$23,000.00	\$0.00	\$150.00		\$4,903,449.06

Measure Z Capital
August 2015

Requested			2013	2014	2015	Capital Projects	
						Funds	expires
2013	Reptile Plaza	\$50,000	\$0.00	\$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
	Animal Acquisition						
2015	and Transportation	\$23,000				\$23,000.00	
<u>Funds remaining</u>						<u>\$237,937.00</u>	

Fresno's Chaffee Zoo Corporation

General Ledger Report

June - July 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1350-00							
Account: 1-1350-00 (Grounds)							
6/1/2015			Account Beginning Balance			\$132,068.10	
6/23/2015	9915-135	Accounts Payable	Fresno Reprographics, Inc.-Tiger	\$45.45			Tiger Exhibit
			Account Subtotals	\$45.45	\$0.00		
7/31/2015			Account Net Change			\$45.45	
7/31/2015			Account Ending Balance			<u>\$132,113.55</u>	
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
6/1/2015			Account Beginning Balance			\$5,240,424.83	
6/2/2015	9869-166	Accounts Payable	Drymala Concrete Products-Africa-Rectangul	\$2,455.96			Africa Exhibit
6/2/2015	9920-36	Accounts Payable	REVERSE-ADJ-Drymala Concrete Produc		\$2,455.96		Africa Exhibit
6/4/2015	9877-100	Accounts Payable	REVERSE-City of Fresno-Permit		\$400.38		Africa Exhibit
6/8/2015	9882-174	Accounts Payable	Fresno Reprographics, Inc.-Tiger	\$21.43			Tiger Exhibit
6/8/2015	9882-178	Accounts Payable	Brooks Ransom Associates-Pond	\$555.00			Africa Exhibit
6/9/2015	9911-51	Accounts Payable	JRForrest & Associates-Africa	10/ \$9,732.50			Africa Exhibit
6/9/2015	9911-54	Accounts Payable	Alan Mok Engineering-Tiger Exhibit	11/ \$1,900.00			Tiger Exhibit
6/15/2015	9911-174	Accounts Payable	Mathieson Managment Group, LLC-May-Proj	12/ \$2,998.80			Africa Exhibit
6/21/2015	9911-683	Accounts Payable	The Portico Group-Africa	20/ \$16,500.00			Africa Exhibit
7/7/2015	9943-345	Accounts Payable	Technicon Engineering Services-Africa	21/ \$10,043.00			Africa Exhibit
7/14/2015	9967-367	Accounts Payable	Mathieson Managment Group, LLC-June-Pro	22/ \$3,602.72			Africa Exhibit
7/15/2015	9967-420	Accounts Payable	JRForrest & Associates-Africa	29/ \$11,942.50			Africa Exhibit
7/17/2015	9995-13	Accounts Payable	The Portico Group-Africa	30/ \$17,797.60			Africa Exhibit
7/20/2015	9995-121	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$5.00			Africa Exhibit
7/20/2015	9995-123	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$58.94			Africa Exhibit
7/20/2015	9995-125	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$13.64			Africa Exhibit
7/20/2015	9995-127	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$10.71			Africa Exhibit
			Account Subtotals	\$77,637.80	\$2,856.34		
7/31/2015			Account Net Change			<u>\$74,781.46</u>	3/
7/31/2015			Account Ending Balance			<u>\$5,315,206.29</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
6/1/2015			Account Beginning Balance			\$40,530,070.25	
6/1/2015	9923-1	Accounts Payable	United Security Bank-Africa-2015-17R-May-R	\$93,341.38			Africa Exhibit
6/2/2015	9869-154	Accounts Payable	McMaster-Carr Supply Co.-lock	\$890.80			Africa Exhibit
6/2/2015	9869-156	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Gate	31/ \$1,104.12			Africa Exhibit

Fresno's Chaffee Zoo Corporation

General Ledger Report

June - July 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	1-1602-00 (Construction in Progress-Construction)						
6/2/2015	9869-164	Accounts Payable	Cook's Communication-PP Endra Six Unit Sm	\$955.84			Africa Exhibit
6/2/2015	9877-43	Accounts Payable	Fresno Wire Rope-supplies-elephants	\$148.81			Africa Exhibit
6/2/2015	9877-65	Accounts Payable	Vernon Presley-reimbursment for supplies-Af	\$24.42			Africa Exhibit
6/2/2015	9920-33	Accounts Payable	ADJ-Drymala Concrete Products-Africa-Rec	32/ \$2,455.96 *			Africa Exhibit
6/3/2015	9877-85	Accounts Payable	G & B Mobile Welding, Inc.-Rhino Steel Fence	33/ \$4,202.81 *			Africa Exhibit
6/3/2015	9877-88	Accounts Payable	G & B Mobile Welding, Inc.-Transport Crate I	\$912.34			Africa Exhibit
6/3/2015	9877-14	Accounts Payable	Sculpt Nouveau-One-Time Check-88609	\$121.41			Africa Exhibit
6/3/2015	9877-276	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Rhino Dep	33/ \$4,202.82 *			Africa Exhibit
6/3/2015	9998-51	Accounts Payable	REVERSE-Sculpt Nouveau-One-Time Chec		\$121.41		Africa Exhibit
6/7/2015	9882-68	Accounts Payable	All Phase, Inc.-Africa	\$817.55			Africa Exhibit
6/7/2015	9882-82	Accounts Payable	Valley Fence Company-Africa	\$649.35			Africa Exhibit
6/7/2015	9882-92	Accounts Payable	J & E Restaurant Supply, Inc.-Africa	\$264.62			Africa Exhibit
6/9/2015	9911-47	Accounts Payable	Technicon Engineering Services-Africa/Soil S	34/ \$1,588.00 *			Africa Exhibit
6/9/2015	9911-49	Accounts Payable	Technicon Engineering Services-Africa	35/ \$12,942.50 *			Africa Exhibit
6/9/2015	9911-59	Accounts Payable	ALW Enterprises, Inc.-Africa	37/ \$3,198.05 *			Africa Exhibit
6/9/2015	9911-93	Accounts Payable	Harbor Freight Tools-Africa	\$75.75			Africa Exhibit
6/9/2015	9911-95	Accounts Payable	Harbor Freight Tools-249679		\$75.75		Africa Exhibit
6/9/2015	9911-99	Accounts Payable	Kuhtz Pape Consulting, LLC-Africa/Arborist	\$420.00			Africa Exhibit
6/9/2015	9911-104	Accounts Payable	Valley Excavation Inc.-Africa	38/ \$10,659.76 *			Africa Exhibit
6/9/2015	9911-106	Accounts Payable	Valley Excavation Inc.-Africa	39/ \$38,835.26 *			Africa Exhibit
6/16/2015	9911-225	Accounts Payable	West Covina Nurseries-Africa	40/ \$5,595.15 *			Africa Exhibit
6/16/2015	9911-227	Accounts Payable	West Covina Nurseries-Africa	41/ \$1,841.23 *			Africa Exhibit
6/16/2015	9911-229	Accounts Payable	American Crane Rental, Inc.-Africa	42/ \$1,090.00 *			Africa Exhibit
6/17/2015	9911-323	Accounts Payable	Ferguson Enterprises, Inc.-Africa	43/ \$1,697.84 *			Africa Exhibit
6/17/2015	9911-325	Accounts Payable	Ferguson Enterprises, Inc.-Africa	\$357.45			Africa Exhibit
6/21/2015	9911-627	Accounts Payable	Nets Unlimited Inc-Elephant Feeder Bags	44/ \$1,427.50 *			Africa Exhibit
6/21/2015	9911-635	Accounts Payable	Nelson Manufacturing Company-Africa-autom	45/ \$2,761.16 *			Africa Exhibit
6/21/2015	9911-637	Accounts Payable	Nasco Modesto-Africa	\$388.98			Africa Exhibit
6/21/2015	9911-645	Accounts Payable	All Phase, Inc.-Africa	\$897.96			Africa Exhibit
6/21/2015	9911-651	Accounts Payable	Ferguson Enterprises, Inc.-Africa	\$59.58			Africa Exhibit
6/21/2015	9911-689	Accounts Payable	McMaster-Carr Supply Co.-Africa	46/ \$1,093.81 *			Africa Exhibit
6/23/2015	9915-73	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	47/ \$1,360.02 *			Africa Exhibit
6/23/2015	9915-90	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	51 \$4,988.00 *			Africa Exhibit
6/23/2015	9915-94	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-D	\$121.41			Africa Exhibit
6/23/2015	9915-132	Accounts Payable	Knights Pumping & Portable Ser-Pond-Africa	52/ \$1,637.35 *			Africa Exhibit
6/24/2015	9967-495	Accounts Payable	ADJ-West Covina Nurseries-25% Deposit for I	53/ \$1,495.43 *			Africa Exhibit
6/25/2015	9915-222	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	55/ \$4,404.96 *			Africa Exhibit
6/25/2015	9915-232	Accounts Payable	Lyn Myers-Reimburse - Mafrika Meerkat Su	\$136.98			Africa Exhibit
6/29/2015	9915-238	Accounts Payable	G & B Mobile Welding, Inc.-Rhino Door	\$300.00			Africa Exhibit
6/30/2015	9920-37	Accounts Payable	Harris Construction Co., Inc.-Africa App #17	\$1,880,607.34			Africa Exhibit
6/30/2015	9920-72	Accounts Payable	Richards-Wilcox-Africa-door hardware	\$910.39			Africa Exhibit
6/30/2015	9920-100	Accounts Payable	McMaster-Carr Supply Co.-Africa-Door har	56/ \$1,694.52 *			Africa Exhibit
6/30/2015	9920-102	Accounts Payable	McMaster-Carr Supply Co.-Africa door har	57/ \$1,694.11 *			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.
Account:	1-1602-00 (Construction in Progress-Construction)						
6/30/2015	9920-104	Accounts Payable	Gazebo Gardens, Inc.-Africa-Plants	58/ \$1,157.88 *			Africa Exhibit
6/30/2015	9920-106	Accounts Payable	Uline, Inc.-Africa	59/ \$1,217.09 *			Africa Exhibit
6/30/2015	9943-107	Accounts Payable	Cook's Communication-79120		60/ \$1,309.52 *		Africa Exhibit
7/1/2015	9921-1	Accounts Payable	United Security Bank Africa 2015-17R May R	\$93,341.38			Africa Exhibit
7/1/2015	9922-31	Accounts Payable	Fresno Wire Rope-elephant house pulleys	\$594.97			Africa Exhibit
7/1/2015	9922-40	Accounts Payable	G & B Mobile Welding, Inc.-Africa/Tree Exhi	\$579.89			Africa Exhibit
7/1/2015	9922-44	Accounts Payable	Knights Pumping & Portable Ser-Pond/Fence I	\$370.35			Africa Exhibit
7/1/2015	9922-50	Accounts Payable	Childs and Company, Inc.-Cut & Stamp/Afric	\$37.24			Africa Exhibit
7/1/2015	9922-1	Accounts Payable	REVERSE United Security Bank Africa 201		\$93,341.38		Africa Exhibit
7/1/2015	9943-9	Accounts Payable	FedEx Freight-McMaster-Carr/Africa	\$135.07			Africa Exhibit
7/5/2015	9943-247	Accounts Payable	Lowe's Business Account-Africa	\$33.57			Africa Exhibit
7/7/2015	9943-339	Accounts Payable	BMV Construction Group, Inc.-Pond	64/ \$200,254.42 *			Africa Exhibit
7/9/2015	9967-155	Accounts Payable	Lowe's Business Account-supplies	\$845.33			Africa Exhibit
7/9/2015	9967-164	Accounts Payable	Fresno Tent and Awning-Africa-Lion	\$952.38			Africa Exhibit
7/9/2015	9967-192	Accounts Payable	Diverse Signs & Designs-signage	65/ \$1,666.67 *			Africa Exhibit
7/13/2015	9967-223	Accounts Payable	Vernon Presley-Africa	\$36.62			Africa Exhibit
7/13/2015	9967-225	Accounts Payable	Valley Iron, Inc.-Africa	\$117.21			Africa Exhibit
7/13/2015	9967-227	Accounts Payable	Childs and Company, Inc.-Africa	66/ \$18,043.41 *			Africa Exhibit
7/13/2015	9967-229	Accounts Payable	Turf Star, Inc.-Africa	67/ \$22,016.15 *			Africa Exhibit
7/13/2015	9967-233	Accounts Payable	Best Party Rental, Inc.-Africa	\$315.00			Africa Exhibit
7/13/2015	9967-288	Accounts Payable	Cook's Communication-Africa	\$883.12			Africa Exhibit
7/13/2015	9967-307	Accounts Payable	Lowe's Business Account-supplies	\$15.77			Africa Exhibit
7/13/2015	9967-309	Accounts Payable	Lowe's Business Account-supplies	\$215.84			Africa Exhibit
7/15/2015	9967-380	Accounts Payable	G & B Mobile Welding, Inc.-Savanna Overlo	68/ \$10,739.18 *			Africa Exhibit
7/15/2015	9967-382	Accounts Payable	Sunset Landscapes, Inc.-Landscape Installa	69/ \$13,914.08 *			Africa Exhibit
7/15/2015	9967-384	Accounts Payable	ALW Enterprises, Inc.-Trees - Africa	70/ \$7,062.50 *			Africa Exhibit
7/15/2015	9967-653	Accounts Payable	Valley Crest Tree Company-Trees - Africa	71/ \$6,525.97 *			Africa Exhibit
7/15/2015	9967-657	Accounts Payable	Village Nurseries-Landscaping Africa	73/ \$3,055.00 *			Africa Exhibit
7/15/2015	9967-661	Accounts Payable	Village Nurseries-Landscaping Africa	74/ \$5,028.63 *			Africa Exhibit
7/16/2015	9967-681	Accounts Payable	Harris Construction Co., Inc. Africa App #17	\$1,819,176.66			Africa Exhibit
7/16/2015	9967-683	Accounts Payable	United Security Bank Africa 2015-18R June R	\$91,723.06			Africa Exhibit
7/17/2015	9995-11	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa	75/ \$16,780.80 *			Africa Exhibit
7/20/2015	9995-141	Accounts Payable	United Rentals Northwest, Inc.-Africa	76/ \$4,762.86 *			Africa Exhibit
7/21/2015	9995-221	Accounts Payable	Valley Fence Company-Africa	\$649.35			Africa Exhibit
7/27/2015	9995-421	Accounts Payable	Knights Pumping & Portable Ser-Pond	\$89.35			Africa Exhibit
7/27/2015	9995-423	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	77/ \$7,200.00 *			Africa Exhibit
7/27/2015	9995-425	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	78/ \$6,480.00 *			Africa Exhibit
7/27/2015	9995-427	Accounts Payable	Belmont Nursery, Inc-Africa	79/ \$1,743.61 *			Africa Exhibit
7/27/2015	9995-429	Accounts Payable	Belmont Nursery, Inc-Africa	80/ \$12,338.73 *			Africa Exhibit
7/27/2015	9995-431	Accounts Payable	City of Fresno - Permits-Pond	\$274.70			Africa Exhibit
7/28/2015	9995-498	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-B	81/ \$1,417.04 *			Africa Exhibit
7/28/2015	9995-504	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-D	\$640.64			Africa Exhibit
7/28/2015	9995-512	Accounts Payable	Visa- Premier Valley-070215		\$22.35		Africa Exhibit

Fresno's Chaffee Zoo Corporation

General Ledger Report

June - July 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
7/28/2015	9995-529	Accounts Payable	Kencove Farm Fence Supplies, I-Africa	85/ \$2,610.11			Africa Exhibit
7/28/2015	9995-531	Accounts Payable	Fresno Ag Hardware-Africa	\$194.56			Africa Exhibit
7/28/2015	9995-533	Accounts Payable	Fresno Ag Hardware-852560		\$76.55		Africa Exhibit
7/29/2015	9995-562	Accounts Payable	A-1 Elite Tree Service Inc.-Africa	87/ \$1,080.00			Africa Exhibit
7/29/2015	9995-628	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa - 1	88/ \$16,221.44			Africa Exhibit
7/29/2015	9995-631	Accounts Payable	Sunset Landscapes, Inc.-Landscape - Africa - 1	89/ \$16,780.80			Africa Exhibit
7/31/2015	9995-647	Accounts Payable	Harris Construction Co., Inc.-Africa App #19 J	\$1,405,948.84			Africa Exhibit
7/31/2015	9995-649	Accounts Payable	United Security Bank-Africa 2015-19R July R	\$71,508.87			Africa Exhibit
7/31/2015	10001-33	Accounts Payable	State Board of Equalization-2015 Quarter 2 Sa	90/ \$1,315.80			Africa Exhibit
			<i>Account Subtotals</i>	\$5,962,464.66	\$94,946.96		
7/31/2015			<i>Account Net Change</i>	⬆ \$503,716.12	3/	\$5,867,517.70	
7/31/2015			<i>Account Ending Balance</i>			\$46,397,587.95	
1-1603-00							
Account: 1-1603-00 (Utilities)							
6/1/2015			<i>Account Beginning Balance</i>			\$0.00	
7/20/2015	9995-107	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
7/20/2015	10035-239	Accounts Payable	REVERSE-ADJ-ModSpace-Modular Space R		\$358.27		Capital Utilities
			<i>Account Subtotals</i>	\$358.27	\$358.27		
7/31/2015			<i>Account Net Change</i>			\$0.00	
7/31/2015			<i>Account Ending Balance</i>			\$0.00	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
6/1/2015			<i>Account Beginning Balance</i>			\$72,875.20	
6/2/2015	9869-137	Accounts Payable	ModSpace-Modular Space Rental-June	\$1,476.13			Capital Utilities
6/2/2015	9877-269	Accounts Payable	REVERSE-ADJ-ModSpace-Modular Space R		\$1,476.13		Capital Utilities
6/15/2015	9911-173	Accounts Payable	Mathieson Managment Group, LLC-May-Proj	12/ \$1,582.70			Capital Utilities
6/21/2015	9911-665	Accounts Payable	ModSpace-Trailer Rental	\$358.27			Capital Utilities
7/8/2015	9967-92	Accounts Payable	Collins Electrical Company Inc-Electric Utili	100/ \$57,140.98			Capital Utilities
7/14/2015	9967-366	Accounts Payable	Mathieson Managment Group, LLC-June-Pro	22/ \$1,152.04			Capital Utilities
7/20/2015	10035-236	Accounts Payable	ADJ-ModSpace-Modular Space Rental	\$358.27			Capital Utilities
7/28/2015	9995-554	Accounts Payable	Alan Mok Engineering-Utility Upgrade	\$600.00			Capital Utilities
			<i>Account Subtotals</i>	\$62,668.39	\$1,476.13		
7/31/2015			<i>Account Net Change</i>			⬆ \$61,192.26	3/
7/31/2015			<i>Account Ending Balance</i>			\$134,067.46	

Fresno's Chaffee Zoo Corporation
General Ledger Report
June - July 2015

6/1/2015

7/31/2015

7/31/2015

Grand Total Beginning Balance \$45,975,438.38*Grand Total Net Change* \$6,003,536.87*Grand Total Ending Balance* \$51,978,975.25



JRForrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
6/2/2015	201512

PROJECT: Africa

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Review Proposed Change Orders	22	85.00	1,870.00
Submittal review and coordination	7	85.00	595.00
Procure and manage Landscape and Irrigation scope of work	11	85.00	935.00
Review and update project budget	16.5	85.00	1,402.50
Review and respond to Requests for Information	4	85.00	340.00
Procure and coordinate Fixtures, Furniture and Equipment	4	85.00	340.00
Review and report on schedule	5.5	85.00	467.50
Meet with Zoo personnel on design and procurement	9	85.00	765.00
Owner, Architect and Contractor meeting	7.5	85.00	637.50
Meetings with design consultants	4	85.00	340.00
Coordination meetings with Contractor	17	85.00	1,445.00
Update and reports to Owner	4.5	85.00	382.50
Meetings with City on code Issues	1.5	85.00	127.50
Emails and other correspondence with project stakeholders	1	85.00	85.00

Customer Message

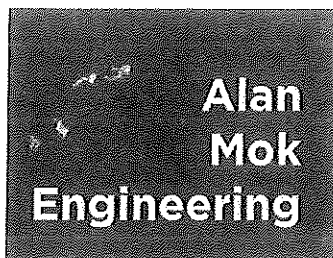
Payment Due This Period

1-1601-00-0141 \$9,732.50

5/

pd. 06/18/15
CK 88758

San Bon



SBE, UDBE

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

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

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

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

INVOICE #2284

April 30, 2015

AME File No. 215-0121

Mr. Jon Wheless
Construction Manager
Fresno Chaffee Zoo
894 West Belmont
Fresno, CA 93728

Project **Additional Topographic Survey for Fresno Chaffee Zoo-Tiger Exhibit**

Work Performed Conducted topographic survey

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

1-1601-00-0128

Total Fees Due **↑ \$1,900.00** **5/**

PA. 06/10/15
OK 88679

OK
6-3-15
Tiger
sub



Mathieson
Management Group, LLC
P M I C M

June 1, 2015

Delivered: Via Email

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

Subject: MMG, LLC's Project Management Invoice No. 12
Period: Month of May 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 12, dated June 1, 2015 for May 2015 project management services rendered in the amount of \$6,311.25, as detailed below on the ZooCorp's Capital Improvement Program's:

Parking Temp $14/$ \$1,636.25 (19.50-hours x \$85) - Dev RFQ/P, City vacated 40% Yard
Elect Utility Upgrades $15/$ \$1,615.00 (19.00-hours x \$85) - Elect Rough-in Done, Coord Mtgs

3251.25
Africa Adventure: 3186.22

Pond $17/$ \$1,466.25 (17.25-hours x \$85) - Contract Signed, Submittals Reviewed
Adm Office $18/$ \$1,360.00 (16.00-hours x \$85) - Renov Int Wall, Zoo's Obligation Done
Basin $19/$ \$ 233.75 (2.75-hours x \$85) - City done 1st Plan Ck Rev & Fee Calcs

$16/$ 3060.00
less 2% $= 2998.80$ - 1-1601-00-0141 $5/$

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

Pd. 06/15/15
CK 88703

Sincerely;

Mark Owen Mathieson

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

$1,615 \times .98 =$

1103.52 5027-17
0104
 (2) $1,562.70$ 1603-17
0839 $8/$

(1) 2998.80 1601-00
0141

Jim Out

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

1 of 8

MMG, LLC - Invoice No. 12 (Summary)

Period: May 2015

Client: Fresno Chaffee Zoo Corporation

Dated: June 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-May-15	2		
	4-May-15	6		
	5-May-15	5		
	6-May-15	4		
	7-May-15	2.5		
	8-May-15	4.5		
	11-May-15	5		
	12-May-15	3.75		
	13-May-15	4		
	14-May-15	2		
	15-May-15	2		
	18-May-15	3		
	19-May-15	3		
	20-May-15	5		
	21-May-15	2		
	22-May-15	6.75		
	25-May-15	0		
	26-May-15	4.5		
	27-May-15	3		
	28-May-15	3		
	29-May-15	3.25		
		0		
		0		
		0		
Total Hrs:		74.25		@ \$85/Hour
Total \$'s:		\$6,311.25	0.00	
			Total Hours: 74.25	m/v
			Hour Rate: \$85.00	
			Labor Total: \$6,311.25	
Expenses:				@ 50-Cents/Mile
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
			Exp Total: \$0.00	Test:
Subtotals:	\$6,311.25	\$0.00		
Inv. No. 12 (Summary):				

\$6,311.25

\$6,311.25

12/

MMG, LLC - Invoice No. 12.6CCY (Parking-Temp)					
Period: May 2015					
Client: Fresno Chaffee Zoo Corporation		City Corp Yard (CCY)			
Dated: June 1, 2015					
Task No:		Labor 01	Permit 02	Comments:	
Labor:	Dates:	Hours:			
	1-May-15	0.00			
	4-May-15	0.00			
	5-May-15	0.00			
	6-May-15	0.00			
	7-May-15	1.00			
	8-May-15	0.00			
	11-May-15	1.00			
	12-May-15	1.50			
	13-May-15	1.00			
	14-May-15	1.00			
	15-May-15	1.00			
	18-May-15	0.00			
	19-May-15	0.00			
	20-May-15	2.00			
	21-May-15	0.50			
	22-May-15	3.00			
	25-May-15	0.00			
	26-May-15	3.00			
	27-May-15	0.00			
	28-May-15	2.00			
	29-May-15	2.25			
		0.00			
		0.00			
		0.00			
Total Hrs:		19.25			@ \$85/Hour
Total \$'s:		\$1,636.25	0.00		
Contract:	Expended:	Current:	Bal Remain:	Total Hours:	19.25
138.00	27.75	19.25	91.00	Hour Rate:	\$85.00
\$11,730.00	\$2,358.75	\$1,636.25	\$7,735.00	Labor Total:	\$1,636.25
<i>[Signature]</i>					
Expenses:					
	Permit:	0	0		
	Mileage:	0	0		
	Subtotal:	\$0.00	\$0.00		
				Exp Total:	\$0.00
Subtotals:		\$1,636.25	\$0.00		
Inv. No. 12.6CCY Grand Total:					

@ 50-Cents/Mile
 Test:
 \$1,636.25
 \$1,636.25

MMG, LLC - Invoice No. 12.14EUU

Period: May 2015

Elect Utility Upgrades (EUU)

Client: Fresno Chaffee Zoo Corporation

Dated: June 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-May-15	0.00		
	4-May-15	2.00		
	5-May-15	1.50		
	6-May-15	1.00		
	7-May-15	1.00		
	8-May-15	1.00		
	11-May-15	2.00		
	12-May-15	0.00		
	13-May-15	2.50		
	14-May-15	0.00		
	15-May-15	0.00		
	18-May-15	2.00		
	19-May-15	1.00		
	20-May-15	2.00		
	21-May-15	1.50		
	22-May-15	1.50		
	25-May-15	0.00		
	26-May-15	0.00		
	27-May-15	0.00		
	28-May-15	0.00		
	29-May-15	0.00		
		0.00		
		0.00		
		0.00		
Total Hrs:		19.00		@ \$85/Hour
Total \$'s:		\$1,615.00	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 19.00
106.00	73.00	19.00	14.00	Hour Rate: \$85.00
\$9,010.00	\$6,205.00	\$1,615.00	\$1,190.00	Labor Total: \$1,615.00
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
				@ 50-Cents/Mile
				Test:
Subtotals:		\$1,615.00	\$0.00	\$1,615.00
Inv. No. 12.14EUU Grand Total:				\$1,615.00

12/

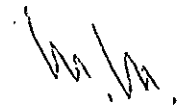
4 of 8

MMG, LLC - Invoice No. 12.3AA-(AD/, AOR, PD, UEP)

Period: May 2015

Client: Fresno Chaffee Zoo Corporation

Dated: June 1, 2015

Task No:		ADA	PD-	AOR	USS	
Labor:	Dates:	Hours:	Hours:	Hours:	Hours:	Comments:
	1-May-15	0.00	0.00	2.00	0.00	
	4-May-15	0.00	2.00	2.00	0.00	
	5-May-15	0.00	1.50	2.00	0.00	
	6-May-15	0.00	2.00	1.00	0.00	
	7-May-15	0.00	0.00	0.50	0.00	
	8-May-15	0.00	1.00	2.50	0.00	
	11-May-15	0.00	1.50	0.50	0.00	
	12-May-15	0.00	1.25	1.00	0.00	
	13-May-15	0.00	0.50	0.00	0.00	
	14-May-15	0.00	0.00	1.00	0.00	
	15-May-15	0.00	0.00	1.00	0.00	
	18-May-15	0.00	0.00	1.00	0.00	
	19-May-15	0.00	0.50	1.50	0.00	
	20-May-15	0.00	1.00	0.00	0.00	
	21-May-15	0.00	0.00	0.00	0.00	
	22-May-15	0.00	1.50	0.00	0.75	
	25-May-15	0.00	0.00	0.00	0.00	
	26-May-15	0.00	1.50	0.00	0.00	
	27-May-15	0.00	1.00	0.00	2.00	
	28-May-15	0.00	1.00	0.00	0.00	
	29-May-15	0.00	1.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Hrs:		0.00	17.25	16.00	2.75	36.00
Total \$'s:		\$0.00	\$1,466.25	\$1,360.00	\$233.75	@ \$85/Hour
				Total Hours:	36.00	 @ 50-Cents/Mile
				Hour Rate:	\$85.00	
				Labor Total:	\$3,060.00	
Expenses:						
	Supplies:	0	0	\$0.00	\$0.00	
	Mileage:	0	0	0	0	
	Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	
				Exp Total:	\$0.00	
Subtotals:	Each Project	\$0.00	\$1,466.25	\$1,360.00	\$233.75	Test:
Inv. No. 12.3AA- Grand Total:						\$3,060.00
						\$3,060.00

12/

5 of 8

MMG, LLC - Invoice No. 12.10PD-

Period: May 2015

Pond (PD-)

Client: Fresno Chaffee Zoo Corporation

Dated: June 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-May-15	0.00		
	4-May-15	2.00		
	5-May-15	1.50		
	6-May-15	2.00		
	7-May-15	0.00		
	8-May-15	1.00		
	11-May-15	1.50		
	12-May-15	1.25		
	13-May-15	0.50		
	14-May-15	0.00		
	15-May-15	0.00		
	18-May-15	0.00		
	19-May-15	0.50		
	20-May-15	1.00		
	21-May-15	0.00		
	22-May-15	1.50		
	25-May-15	0.00		
	26-May-15	1.50		
	27-May-15	1.00		
	28-May-15	1.00		
	29-May-15	1.00		
		0.00		
		0.00		
		0.00		
Total Hrs:		17.25		@ \$85/Hour
Total \$'s:		\$1,466.25	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 17.25
237.75	136.50	17.25	84.00	Hour Rate: \$85.00
\$20,208.75	\$11,602.50	\$1,466.25	\$7,140.00	Labor Total: \$1,466.25
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
				@ 50-Cents/Mile
				Test:
Subtotals:	\$1,466.25	\$0.00		\$1,466.25
Inv. No. 12.10PD- Grand Total:				\$1,466.25

12/

6 of 8

MMG, LLC - Invoice No. 12.1AOR

Period: May 2015 Adm Office (AOR)
 Client: Fresno Chaffee Zoo Corporation
 Dated: June 1, 2015

Task No:		Labor 1	Permit 2	Comments:
Labor:	Dates:	Hours:		
	1-May-15	2.00		
	4-May-15	2.00		
	5-May-15	2.00		
	6-May-15	1.00		
	7-May-15	0.50		
	8-May-15	2.50		
	11-May-15	0.50		
	12-May-15	1.00		
	13-May-15	0.00		
	14-May-15	1.00		
	15-May-15	1.00		
	18-May-15	1.00		
	19-May-15	1.50		
	20-May-15	0.00		
	21-May-15	0.00		
	22-May-15	0.00		
	25-May-15	0.00		
	26-May-15	0.00		
	27-May-15	0.00		
	28-May-15	0.00		
	29-May-15	0.00		
		0.00		
		0.00		
		0.00		
Total Hrs:		16.00		
Total \$'s:		\$1,360.00	0.00	
				@ \$85/Hour
Contract: Expended: Current: Bal Remain:				Total Hours: 16.00
232.75 204.50 16.00 12.25				Hour Rate: \$85.00
\$19,783.75 \$17,382.50 \$1,360.00 \$1,041.25				Labor Total: \$1,360.00
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
				Exp Total: \$0.00
Subtotals:		\$1,360.00	\$0.00	
Inv. No. 12.1AOR Grand Total:				

@ 50-Cents/Mile
 Test:
 \$1,360.00
 \$1,360.00

12/

7 of 8

MMG, LLC - Invoice No. 12.5USS

Period: May 2015
 Client: Fresno Chaffee Zoo Corporation
 Dated: June 1, 2015

Underground Storm Sewer
 BASIN (USS)

Task No:		Labor 1	Permit 2	Comments:
Labor:	Dates:	Hours:		
	1-May-15	0.00		
	4-May-15	0.00		
	5-May-15	0.00		
	6-May-15	0.00		
	7-May-15	0.00		
	8-May-15	0.00		
	11-May-15	0.00		
	12-May-15	0.00		
	13-May-15	0.00		
	14-May-15	0.00		
	15-May-15	0.00		
	18-May-15	0.00		
	19-May-15	0.00		
	20-May-15	0.00		
	21-May-15	0.00		
	22-May-15	0.75		
	25-May-15	0.00		
	26-May-15	0.00		
	27-May-15	2.00		
	28-May-15	0.00		
	29-May-15	0.00		
		0.00		
		0.00		
		0.00		
Total Hrs:		2.75		@ \$85/Hour
Total \$'s:		\$233.75	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 2.75
137.00	17.00	2.75	117.25	Hour Rate: \$85.00
\$11,645.00	\$1,445.00	\$233.75	\$9,966.25	Labor Total: \$233.75
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
				@ 50-Cents/Mile
				Test:
Subtotals:		\$233.75	\$0.00	\$233.75
Inv. No. 12.5USS Grand Total:				\$233.75

12/

8 of 8

Invoice

THE
PORTICO
GROUP



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

April 30, 2015

Project No: 110050.00

Invoice No: 0000042

Project 110050.00 FRESNO AFRICA
Professional Services from April 01, 2015 to April 30, 2015
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	100.00	936,651.90	936,651.90	0.00
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	100.00	16,500.00	0.00	16,500.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
Total Fee	4,334,690.80		4,334,690.80	4,318,190.80	16,500.00
Total Fee					16,500.00

Total this Invoice

\$16,500.00 5/

1-1601-00-0141

Pd 06/24/15

CK 88852

John Q. Smith



Invoice

Date	Invoice #
6/22/2015	6056
Report #	

Bill To

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

PROJECT

23672P
Chaffee Zoo African Savannah
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Core Compression	20	ea	75.00	1,500.00
Blt Charge (per inch)	75	in	10.00	750.00
Coring Offsite	6	hr	175.00	1,050.00
Shop Welding Inspection	2	hr	79.00	158.00
Reinforcing Steel Inspection	9	hr	79.00	711.00
Reinforced Concrete Inspection	49	hr	79.00	3,871.00
Concrete Sample Pickup	4	hr	65.00	260.00
Field Welding Inspection	4	hr	79.00	316.00
Epoxy Secured Reinforced Steel Inspection	8	hr	79.00	632.00
Admin Fee	3	hr	65.00	195.00
Registered Civil Engineer	3	hr	125.00	375.00
Fuel Surcharge - Daily	15	day	15.00	225.00
<i>all work Africa 6-22-15</i>				
<i>San Bon</i>				
Total				\$10,043.00

5/



July 1, 2015

Delivered: Via Email

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

Subject: MMG, LLC's Project Management Invoice No. 13
Period: Month of June 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 13, dated July 1, 2015 for June 2015 project management services rendered in the amount of \$5,595.55, as detailed below on the ZooCorp's Capital Improvement Program's:

728.88 Parking Temp (14.87) = \$ 743.75 (8.75-hours x \$85) - City vacated 100% Yard
Elect Utility Upgrades = \$1,175.55 (13.83-hours x \$85) - Set Slabs & Equipment, Coord Mtgs
-5027-17-0169

Africa Adventure: (2) 1152.04 = 1-1603-17-0141 8/

Pond 27/ = \$3,421.25 (40.25-hours x \$85) - 100% Demo & Excavation
Basin 28/ = \$ 255.00 (3.00-hours x \$85) - Paid Fee & Answered Plan Ck Rev
73.537

26/ (1) 3,602.72 1-1601-60-0141 5/
For questions please contact me at: (559) 284-1024 or mark.mathieson@sbcglobal.net; payment is due on the 20th of the month.

Pd. 07/14/15
CK 89015

Sincerely;

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

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

1 of 7

MMG, LLC - Invoice No. 13 (Summary)

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

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jun-15	5.75		
	2-Jun-15	6.5		
	3-Jun-15	8.25		
	4-Jun-15	0		
	5-Jun-15	0		
	8-Jun-15	0		
	9-Jun-15	3		
	10-Jun-15	0		
	11-Jun-15	0		
	12-Jun-15	0		
	15-Jun-15	4		
	16-Jun-15	5.5		
	17-Jun-15	4.33		
	18-Jun-15	2.25		
	19-Jun-15	3.5		
	22-Jun-15	1.5		
	23-Jun-15	5		
	24-Jun-15	6		
	25-Jun-15	3.75		
	26-Jun-15	0		
	29-Jun-15	3.75		
	30-Jun-15	2.75		
		0		
		0		

Total Hrs:		65.83			@ \$85/Hour
Total \$'s:		\$5,595.55	0.00		

Total Hours: 65.83
 Hour Rate: \$85.00
 Labor Total: \$5,595.55

mm/mm

Expenses:					
	Permit:	0	0		
	Mileage:	0	0		
	Subtotal:	\$0.00	\$0.00		
				Exp Total:	\$0.00
Subtotals:		\$5,595.55	\$0.00		
Inv. No. 13 (Summary):					

@ 50-Cents/Mile

Test:
 \$5,595.55
 \$5,595.55

MMG, LLC - Invoice No. 13.6CCY (Parking-Temp)

Period: June 2015

Client: Fresno Chaffee Zoo Corporation

City Corp Yard (CCY)

Dated: July 1, 2015

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jun-15	0.00		
	2-Jun-15	0.00		
	3-Jun-15	0.00		
	4-Jun-15	0.00		
	5-Jun-15	0.00		
	8-Jun-15	0.00		
	9-Jun-15	0.00		
	10-Jun-15	0.00		
	11-Jun-15	0.00		
	12-Jun-15	0.00		
	15-Jun-15	1.00		
	16-Jun-15	1.50		
	17-Jun-15	0.00		
	18-Jun-15	0.25		
	19-Jun-15	1.00		
	22-Jun-15	0.00		
	23-Jun-15	1.50		
	24-Jun-15	1.00		
	25-Jun-15	1.00		
	26-Jun-15	0.00		
	29-Jun-15	1.00		
	30-Jun-15	0.50		
		0.00		
		0.00		
Total Hrs:		8.75		@ \$85/Hour
Total \$'s:		\$743.75	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 8.75
138.00	47.00	8.75	82.25	Hour Rate: \$85.00
\$11,730.00	\$3,995.00	\$743.75	\$6,991.25	Labor Total: \$743.75
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
Subtotals:		\$743.75	\$0.00	
Inv. No. 13.6CCY Grand Total:				

@ 50-Cents/Mile
Test:
\$743.75
\$743.75

22/

3 of 7

MMG, LLC - Invoice No. 13.14EUU

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

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jun-15	1.75		
	2-Jun-15	1.00		
	3-Jun-15	1.25		
	4-Jun-15	0.00		
	5-Jun-15	0.00		
	8-Jun-15	0.00		
	9-Jun-15	1.00		
	10-Jun-15	0.00		
	11-Jun-15	0.00		
	12-Jun-15	0.00		
	15-Jun-15	1.00		
	16-Jun-15	1.00		
	17-Jun-15	1.33		
	18-Jun-15	1.00		
	19-Jun-15	0.50		
	22-Jun-15	0.00		
	23-Jun-15	0.00		
	24-Jun-15	3.00		
	25-Jun-15	1.00		
	26-Jun-15	0.00		
	29-Jun-15	0.00		
	30-Jun-15	0.00		
		0.00		
		0.00		

Total Hrs:		13.83			@ \$85/Hour
Total \$'s:		\$1,175.55	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	13.83
106.00	92.00	13.83	0.17	Hour Rate:	\$85.00
\$9,010.00	\$7,820.00	\$1,175.55	\$14.45	Labor Total:	\$1,175.55

Expenses:					
Permit:		0	0		
Mileage:		0	0		
Subtotal:		\$0.00	\$0.00		
				Exp Total:	\$0.00
Subtotals:		\$1,175.55	\$0.00		
Inv. No. 13.14EUU Grand Total:					

@ 50-Cents/Mile
 Test:
 \$1,175.55
 \$1,175.55

4 of 7

MMG, LLC - Invoice No. 13.3AA-(AD/, AOR, PD, UEP)

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

Task No:		ADA	PD-	AOR	USS	
Labor:	Dates:	Hours:	Hours:	Hours:	Hours:	Comments:
	1-Jun-15	0.00	2.00	0.00	2.00	
	2-Jun-15	0.00	4.50	0.00	1.00	
	3-Jun-15	0.00	7.00	0.00	0.00	
	4-Jun-15	0.00	0.00	0.00	0.00	
	5-Jun-15	0.00	0.00	0.00	0.00	
	8-Jun-15	0.00	0.00	0.00	0.00	
	9-Jun-15	0.00	2.00	0.00	0.00	
	10-Jun-15	0.00	0.00	0.00	0.00	
	11-Jun-15	0.00	0.00	0.00	0.00	
	12-Jun-15	0.00	0.00	0.00	0.00	
	15-Jun-15	0.00	2.00	0.00	0.00	
	16-Jun-15	0.00	3.00	0.00	0.00	
	17-Jun-15	0.00	3.00	0.00	0.00	
	18-Jun-15	0.00	1.00	0.00	0.00	
	19-Jun-15	0.00	2.00	0.00	0.00	
	22-Jun-15	0.00	1.50	0.00	0.00	
	23-Jun-15	0.00	3.50	0.00	0.00	
	24-Jun-15	0.00	2.00	0.00	0.00	
	25-Jun-15	0.00	1.75	0.00	0.00	
	26-Jun-15	0.00	0.00	0.00	0.00	
	29-Jun-15	0.00	2.75	0.00	0.00	
	30-Jun-15	0.00	2.25	0.00	0.00	
		0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Hrs:		0.00	40.25	0.00	3.00	43.25
Total \$'s:		\$0.00	\$3,421.25	\$0.00	\$255.00	@ \$85/Hour
						Total Hours: 43.25 Hour Rate: \$85.00 Labor Total: \$3,676.25 <i>m.m.</i> @ 50-Cents/Mile
Expenses:						
	Supplies:	0	0	\$0.00	\$0.00	
	Mileage:	0	0	0	0	
	Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	
						Exp Total: \$0.00
Subtotals:	Each Project	\$0.00	\$3,421.25	\$0.00	\$255.00	Test:
Inv. No. 13.3AA- Grand Total:						\$3,676.25

22/

5 of 7

MMG, LLC - Invoice No. 13.10PD-

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

Task No:		Labor 01	Permit 02	Comments:
Labor:	Dates:	Hours:		
	1-Jun-15	2.00		
	2-Jun-15	4.50		
	3-Jun-15	7.00		
	4-Jun-15	0.00		
	5-Jun-15	0.00		
	8-Jun-15	0.00		
	9-Jun-15	2.00		
	10-Jun-15	0.00		
	11-Jun-15	0.00		
	12-Jun-15	0.00		
	15-Jun-15	2.00		
	16-Jun-15	3.00		
	17-Jun-15	3.00		
	18-Jun-15	1.00		
	19-Jun-15	2.00		
	22-Jun-15	1.50		
	23-Jun-15	3.50		
	24-Jun-15	2.00		
	25-Jun-15	1.75		
	26-Jun-15	0.00		
	29-Jun-15	2.75		
	30-Jun-15	2.25		
		0.00		
		0.00		

Total Hrs:		40.25			@ \$85/Hour
Total \$'s:		\$3,421.25	0.00		

Contract:	Expended:	Current:	Bal Remain:	Total Hours:	40.25	<i>W. W.</i>
237.75	153.75	40.25	43.75	Hour Rate:	\$85.00	
\$20,208.75	\$13,068.75	\$3,421.25	\$3,718.75	Labor Total:	\$3,421.25	

Expenses:						@ 50-Cents/Mile Test: \$3,421.25 \$3,421.25
	Permit:	0	0			
	Mileage:	0	0			
	Subtotal:	\$0.00	\$0.00			
				Exp Total:	\$0.00	
Subtotals:		\$3,421.25	\$0.00			
Inv. No. 13.10PD- Grand Total:						

22/

6 of 7

MMG, LLC - Invoice No. 13.5USS

Period: June 2015

Client: Fresno Chaffee Zoo Corporation

Underground Storm Sewer
BASIN (USS)

Dated: July 1, 2015

Task No:		Labor 1	Permit 2	Comments:
Labor:	Dates:	Hours:		
	1-Jun-15	2.00		
	2-Jun-15	1.00		
	3-Jun-15	0.00		
	4-Jun-15	0.00		
	5-Jun-15	0.00		
	8-Jun-15	0.00		
	9-Jun-15	0.00		
	10-Jun-15	0.00		
	11-Jun-15	0.00		
	12-Jun-15	0.00		
	15-Jun-15	0.00		
	16-Jun-15	0.00		
	17-Jun-15	0.00		
	18-Jun-15	0.00		
	19-Jun-15	0.00		
	22-Jun-15	0.00		
	23-Jun-15	0.00		
	24-Jun-15	0.00		
	25-Jun-15	0.00		
	26-Jun-15	0.00		
	29-Jun-15	0.00		
	30-Jun-15	0.00		
		0.00		
		0.00		
Total Hrs:		3.00		@ \$85/Hour
Total \$'s:		\$255.00	0.00	
Contract:	Expended:	Current:	Bal Remain:	Total Hours: 3.00
137.00	19.75	3.00	114.25	Hour Rate: \$85.00
\$11,645.00	\$1,678.75	\$255.00	\$9,711.25	Labor Total: \$255.00
Expenses:				
	Permit:	0	0	
	Mileage:	0	0	
	Subtotal:	\$0.00	\$0.00	
				@ 50-Cents/Mile
				Test:
Subtotals:		\$255.00	\$0.00	\$255.00
Inv. No. 13.5USS Grand Total:				\$255.00

22/

7 of 7



JRForrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
7/5/2015	201514

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management service for the African Adventure project for the month of June 2015			
Procure and coordinate Fixtures, Furniture and Equipment	9	85.00	765.00
Review Proposed Change Orders	25.5	85.00	2,167.50
Submittal review and coordination	6	85.00	510.00
Procure and coordinate Interpretive scope of work	4	85.00	340.00
Review and report on schedule	15.5	85.00	1,317.50
Consult on the design and construction of the Park Water Features	3	85.00	255.00
Procure and manage Landscape and Irrigation scope of work	17	85.00	1,445.00
Meet with Zoo personnel on design and procurement	10	85.00	850.00
Update and reports to Owner	3.5	85.00	297.50
Emails and other correspondence with project stakeholders	7.5	85.00	637.50
Review and respond to Requests for Information	14	85.00	1,190.00
Review and update project budget	13.5	85.00	1,147.50
Coordination meetings with Contractor	3	85.00	255.00
Owner, Architect and Contractor meeting	9	85.00	765.00

Customer Message

Payment Due This Period

1-1601-00-0141 \$11,942.50

Pd. 07/15/15
CK 89058

San B. e

5/

Invoice

THE
PORTICO
GROUP



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

June 30, 2015

Project No: 110050.00

Invoice No: 0000043

Project 110050.00 FRESNO AFRICA
Professional Services from June 01, 2015 to June 30, 2015
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	100.00	936,651.90	936,651.90	0.00
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	100.00	16,500.00	16,500.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
Add Service Amendment #2 CA	44,494.00	40.00	17,797.60	0.00	17,797.60
Total Fee	4,379,184.80		4,352,488.40	4,334,690.80	17,797.60
Total Fee					17,797.60 5/

Total this Invoice \$17,797.60

Pd. 07/17/15
CK 89097

1-1601-00-0141

John B. [Signature]



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

498-59117 NS 4688

CUSTOMER'S ORDER NO.		PHONE		DATE
John W.		450-760-5959		5-21-15
NAME				
FRESNO CHAFFEE ZOO				
ADDRESS				
894 W. Belmont Fresno				
JOB NAME / LOCATION				
SOLD BY	CASH	CHECK #	CHARGE	ESTIMATE DATE
W				
QTY.	DESCRIPTION		PRICE	AMOUNT
	weld 6" x 1/2" tube			
	stock with plate			
	on Elephant gates			
	on gate			
	5-21-15			
	S-O-N-T			
TOTAL LABOR			1050.00	
TOTAL MATERIALS			50.00	
TAX			4.12	
TOTAL			1104.12	
RECEIVED MAY 22 2015				
RECEIVED BY				
1-1602-00-0141				

Please pay from this invoice - no statement will be issued.
All past due accounts subject to 1 1/2% (18% annual) charge.

Thank You
Pd. 06/03/15
CK 88659

6/



Drymala Concrete Products

Plant Location: 195 Sutherland Lane East
Center Point, Texas 78010

Office: (830) 634-3012

Cell: (830) 459-4039

Mailing Address: 7095 Highway 27
Comfort, Texas 78013

drymalasand@hctc.net

www.drymalaconcreteproducts.com

Alvira Construction

[Signature]

Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728
Attn: Dan Subaitis
DSubaitis@fresnochaffeezoo.org

June 3, 2015

INVOICE

(4) 32" x 4' Rectangular Wildlife Trough with Lids
(4) Jobe Valves.

Item #32412WT

Delivered to Fresno, CA 93728 (No lift gate.)

\$2,455.96

Tax (Please provide Tax ID#)

\$ 00.00

Total:

\$2,455.96* 6/

1-1602-00-0141

Troughs to include 3/4" Stainless Steel NPT inlet through floor and 1-1/2"
Stainless Steel NPT drain through wall.

Pd. 06/03/15

CK 88626

***One-half of balance due upon receipt of invoice. The remaining
balance due upon delivery.**

We appreciate your business.

Invoice

TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave., Suite #108

Fresno, CA 93722

P 559-276-9311 F 559-276-9344

1989 • 2014
25
YEARS STRONG

Date	Invoice #.
4/27/2015	5405
Report #247	

Bill To

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

PROJECT

23672P
Chaffee Zoo African Savannah
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Clean Soil Sampling & Analysis African Savannah Elephant Enclosure				
Environmental Technician	2	hr	74.00	148.00
Organochlorine Pesticide (EPA Method 8081)	1	ea	1,020.00	1,020.00
Organophosphorous Pesticide (EPA Method 8141)				
Chlorinated Herbicides (EPA method 8151)				
CAM 17 Metals (EPA Methods 6010B, 7471A)				
Project Manager	1	ea	420.00	420.00

OK for 6-3-15 Africa

Total 1-1602-00-0141 \$1,588.00

67

Pd. 06/10/15
CK 88696

San Burt



ENGINEERING SERVICES, INC.

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

P 559-276-9311 F 559-276-9344



Invoice

Date	Invoice #
5/26/2015	5722
Report #	

Bill To

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

PROJECT

23672P
Chaffee Zoo African Savannah
894 W Belmont
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
Shotcrete Core Compression	4	ea	75.00	300.00
Grout Compression Tests	4	ea	35.00	140.00
Compression Strength (Set)	3	Set	100.00	300.00
Core Compression	4	ea	75.00	300.00
Bit Charge (per Inch)	30	in	10.00	300.00
Reinforcing Steel Inspection	35	hr	79.00	2,765.00
Reinforced Concrete Inspection	70.5	hr	79.00	5,569.50
Field Welding Inspection	2	hr	79.00	158.00
Concrete Sample Pickup	5	hr	65.00	325.00
Shop Welding Inspection	16	hr	79.00	1,264.00
Epoxy Secured Reinforced Steel Inspection	2	hr	79.00	158.00
Steel Framing Inspections	2	hr	79.00	158.00
Coring Offsite (2) Man Crew	2	Hr	175.00	350.00
Admin Fee	3	hr	65.00	195.00
Registered Civil Engineer	3	hr	125.00	375.00
Fuel Surcharge - Daily	19	day	15.00	285.00
			Total	\$12,942.50
			1-1602-00-0141	

6/

1072

Pd. 06/18/15
CK 88798

Signature

African Savannah Exhibit

May-15

Description	Unit	Hours	Rate	Total
Shop Welding Inspection	Regular	16	\$79.00	\$1,264.00
Field Welding Inspection	Regular	2	\$79.00	\$158.00
Epoxy Anchor Bolt Installation Inspection	Regular	2	\$79.00	\$158.00
Reinforcing Steel Inspection	Regular	35	\$79.00	\$2,765.00
Reinforced Concrete Inspection	Regular	70.5	\$79.00	\$5,569.50
Steel Framing - High Strength Bolt Inspection	Regular	2	\$79.00	\$158.00
Coring Off-Site	Regular	2	\$175.00	\$350.00
Concrete Sample Pickup	Regular	5	\$65.00	\$325.00
Concrete Compressive Strength Set of 4	Set	3	\$100.00	\$300.00
Grout Compression Strength	Each	4	\$35.00	\$140.00
Shotcrete Core Compressions	Each	4	\$75.00	\$300.00
Core Compressions	Each	4	\$75.00	\$300.00
Bit Charge	Inch	30	\$10.00	\$300.00
Administrative	Regular	3	\$65.00	\$195.00
RCE	Regular	3	\$125.00	\$375.00
Fuel Surcharge	Trip	19	\$15.00	\$285.00
TOTAL				\$12,942.50

Handwritten signature

6-1-15

Africa

INVOICE NO.

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

INVOICE

1013947-TH

SOLD TO: CHAFFEE ZOO
894 W. BELMONT
FRESNO

SHIP TO:

CA 93728

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						05/29/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502650	WATER TREES 5/19 2 HRS. ONE LABORER WATERING TREES		150.00
			502650	LABOR HIRE REMOVED DEAD OAK AND RESET VIRGINIA OAK WITH AMERICAN CRANE		900.00
			502100	TREE PURCHASE APPROX: 20FT VIRGINIA OAK \$2,600 DISCOUNT GIVEN OF (\$1,000)		1,800.00
			502650	WATER TREES 5/29 2 HRS. ONE LABORER WATERING TREES		150.00
			502650	BIOPLEX ZELKOVA		50.00

all paid
6-1-15
Africa

PA. 6/12/15
CK 88702

Thank You

SALE AMOUNT

3,050.00

MISC. CHARGES
SALES TAX
FREIGHT

148.05
.00

TOTAL

3,198.05

6/

1-1602-00-0141

Sam Burch

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

Invoice

Date	Invoice #
6/2/2015	868

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

P.O. No.	Terms	Project
Jon Wheless	Net 30	Future Phase Grading

Quantity	Description	Rate	Amount
	FUTURE PHASE GRADING Grading, Import Dirt & Fine Grading of Future Phase N/E of Chetah	10,659.76	10,659.76
Please remit to above address.		Total	\$10,659.76

OK Jon W
6-3-15
A. Sica

1-1602-00-0141
Pd. 06/18/15 CK 88803
S. B.

Valley Excavation Inc.

2985 N. Burl Ave. #103

Fresno, CA 93727

Phone (559)213-2879

Invoice

Date	Invoice #
5/19/2015	856

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

P.O. No.	Terms	Project
Jon Wheless	Net 30	Elephant Holding Dirt Rem...

Quantity	Description	Rate	Amount
	ELEPHANT HOLDING DIRT REMOVAL & BACKFILL		
	Dirt Installation	10,280.00	10,280.00
	Dirt Removal	11,432.15	11,432.15
	Dirt/Sand Placement	17,123.11	17,123.11
Please remit to above address.		Total	\$38,835.26

1-1602-00-0141
Pd. 06/18/15
CK 88803

Jon Burl

**West Covina Wholesale**

P.O. Box 8046
La Verne, CA 91750

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

RECEIVED JUN 05 2015

ORDER NO.	386140
CUSTOMER NO.	FRESNOCHAF

INVOICE**BILL TO:**

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

SHIP TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO

Africa
d/s

SHIP DATE		SHIP VIA		F.O.B.		TERMS	
05/22/2015						NET 10TH	
P.O. NUMBER		ORDER DATE		SALES PERSON		REFERENCE NO.	
		05/22/2015		KENT		129224	
QUANTITY		ITEM CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
ORDERED	SHIPPED						
60	60	TECCAP05G	05G TECOMARIA CAPENSIS	8.90	534.00		
2	2	MRSALB36B	36" MORUS ALBA	325.00	650.00		
91	91	LEPSRG15G	15G LEPTO S RUBY GLOW	32.00	2912.00		
33	33	LONJHA05G	05G LONICERA JAP HALLIANA	8.90	293.70		
130	130	NASTEN01G	01G NASSELLA TENNUISSIMA	3.40	442.00		
316	316			NET AMOUNT	4831.70		

DELIVERY 338.22

FR TAX 425.23

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

BALANCE DUE 5595.15

1-1602-00-0141

Pd. 06/24/15

OK 88861

6/

**West Covina Wholesale**

P.O. Box 8046
La Verne, CA 91750

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

RECEIVED JUN 05 2015

ORDER NO.	386205
CUSTOMER NO.	FRESNOCHAF

INVOICE

Adriana
[Signature]

BILL TO:

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

SHIP TO:

FRESNO CHAFFEE ZOO
894 W. BELMONT AVE.
FRESNO

SHIP DATE		SHIP VIA	E.O.B.	TERMS	
05/29/2015				NET 10TH	
P.O. NUMBER		ORDER DATE	SALES PERSON		REFERENCE NO.
		05/29/2015	KENT		129244
QUANTITY		ITEM CODE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	SHIPPED				
200	200	XYLCON05G	05G XYLOSMA CONGESTUM	7.95	1590.00

200 200

NET AMOUNT 1590.00
DELIVERY 111.30
FR TAX 139.93

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

BALANCE DUE 1841.23

6/

1-1602-00-0141
Pd. 06/24/15
OK 88861

RECEIVED JUN 03 2015



PO Box 308
Escalon, CA 95320

Alia

Invoice

Date	Invoice #
6/1/2015	29415

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

Service Date	Terms	PO #	Job #	Project
5/22/2015	Net 30	Vernon	F21740	Fresno Zoo

Qty	Description	Rate	Amount
4	70-Ton Crane, Job Tag #43147 (R/R tree & misc)	250.00	1,000.00
	Fuel / Emissions Compliance Surcharge	90.00	90.00

Total Charges are due Net 30 after which a 1.5% per month late payment may apply.			Total	\$1,090.00
Phone #	Fax #	E-mail	Balance Due \$1,090.00 1-1602-00-0141	
209-838-8815	209-838-8816	donna@americancranerental.net		

*Pd. 06/18/15
CK 88715*



8200 FERGUSON AVE
SACRAMENTO, CA 95828-0931

INVOICE NUMBER	CUSTOMER	PAGE
4178697	664515	1 of 1

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

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

Please contact with Questions: 888-829-3219

6809 1 AB 0.416 E0188 I0315 D1367315850 P2645654 0002:0002

SHIP TO:



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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
690	690	CA10	DAN/AFRICA	EZ	CHAFFEE ZOO	06/08/15	121779
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
60	57	TLED14P3030KFL	CALL HOFF WHEN IN 341-2962 NON-DIMMABLE 14W SMOOTH PAR30 40	27.523	EA	1568.81	
			INVOICE SUB-TOTAL			1568.81	
			TAX	Fresno		129.03	
*****KEN BORIACK IS NO LONGER ALLOWED TO PURCHASE ON THIS ACCOUNT*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

Thank you for your business



1-1602-00-0141

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,697.84
--------	---------------	------------------	-----------	------------

6/

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

Pd. 06/24/15
CK 88830

Nets Unlimited Inc

1725 West Williams Dr #7
Phoenix, AZ 85027

Invoice

Date	Invoice #
6/16/2015	20150214

Bill To
894 W Belmont Ave Fresno, CA 93728

Ship To
894 W Belmont Ave Fresno, CA 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Net 30		6/16/2015	Federal Express	Warehouse	Feeder Bags	
Quantity	Item Code	Description			U/M	Price Each	Amount
	Handrail Net-Kno...	Elephant Feeder Bags - 4 each @ \$350 per bag FedEx Package 1 Tracking #: 489973015006004 Shipping and Handling Charges \$27.50					1,427.50
Total						\$1,427.50	

6/

1-1602-00-0141
Pd. 06/24/15
CK 88869



Nelson Manufacturing Company
PO Box 636, Cedar Rapids, IA 52406
3049 12th Street S.W.
Cedar Rapids, Iowa 52404 USA

phone: 319-363-2607
fax: 319-363-3601
e-mail: sales@nelsonmfg.com
web: www.nelsonmfg.com

AFRICA Invoice

Page: 1

Invoice Number: 1117223-IN
Invoice Date: 6/9/2015
Order Number: 1215256
Order Date: 6/1/2015
Salesperson: TD
Customer Number: 1049719

Sold To:

Fresno Chaffee Zoo
894 W Belmont Ave
Dan Subaitis
Fresno, CA 93728

Ship To:

Fresno Chaffee Zoo
894 W Belmont Ave
Dan Subaitis
Fresno, CA 93728

Customer P.O.
AFRICA

Ship VIA
FEDEX GROUND

F.O.B.

Terms
Net 30 Days

Shipped	Item Number	Description	Price	Amount
4	NWB 760-10WSL	AUTOMATIC LIVESTOCK WATERER	442.00	1,768.00
1	NWB 730-10SL	AUTOMATIC LIVESTOCK WATERER	311.10	311.10
1	NWB 730-24SL	AUTOMATIC LIVESTOCK WATERER	431.80	431.80

Net Invoice: 2,510.90
Less Discount: 0.00
Freight: 250.26
Sales Tax: 0.00
Invoice Total: 2,761.16

6/

1-1602-60-0141

pd. 06/24/15

CK 88848



562-692-5911
562-695-2323 (fax)
la.sales@mcmaster.com

Africa
[Signature]

Invoice

Billed to
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2891

Purchase Order	0426DAN
Total	\$1,093.81
Invoice	31864184
Invoice Date	6/8/15
Payment Terms	2% 10, Net 30
Deduct \$21.88 on merchandise and tax if paid by 6/18/15.	

Shipped to
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno CA 93728-2891

Mail Payment to
McMaster-Carr
PO Box 7690
Chicago IL 60680-7690

Your Account
268856900

Dan placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
4	8577T931 Desk with Drawers, Double Drawer Unit with Center Drawer, Light Gray	2 Each	2	0	505.34 Each	1,010.68

Merchandise	1,010.68
Sales Tax	83.13
Total	\$1,093.81

6/

Packing List	Shipped	Weight	Carrier	Tracking
2566700-03	6/8/15	375 lb	FedEx Frt Priority	3545819653

1-1602-00-0141
Pd 06/24/15
CK 88841

The Menu Shoppe
1-888-222-7796

[Home](#) | [Contact Us](#) | [Site Map](#) | [Request Samples](#) | [Terms & Shipping](#) | [How to Send Art](#) | [FAQ](#) | [View Order](#)

[Returning Customers Log In](#)

Thank You

Thank you for placing your order at MenuShoppe.com.

Below is your order confirmation.

enter keywords

[View All Categories](#)



YOU WILL NEED TO REFER TO THE CONFIRMATION NUMBER SHOWN BELOW ON FUTURE COMMUNICATION.
PLEASE PRINT A COPY OF THIS ORDER AND KEEP IT IN YOUR FILES.

[Print this Order](#)

Order No: 41275

Bill To:
Sandra Pitts
Fresno Chaffee Zoo Education
894 West Belmont Ave
Fresno, CA 93728 US
5594985920 spitts@fresnochaffeezoo.org

Ship To:
Sandra Pitts
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CA 93728 US
5594985920

Comments:

Payment Method:
Shipping Method: UPS Ground

Order Summary

Item	Qty	Price	Ext. Price
6010-TRIK Holds 4 in. x 6 in. Insert - BLACK *NEW* 3 Sided Leatherette Table Tents	190	\$6.00	\$1,140.00
SPAA 4 in. x 6 in. (pkg of 50) Clear Vinyl Menu Overlay Sheets	3	\$8.25	\$24.75

Vinyl Finish: Frosted, Smoky Non-Glare Finish

Subtotal: \$1,164.75
Sales Tax (when applicable): \$0.00
UPS Ground Shipping and Handling: \$195.27

Imprint Options:
Imprint to Read:
Art Format:
Comments:

48/ Total Charges: \$1,360.02 6/

1-1602-00-0141

Pd. VISA
06/23/15

[Back to Home Page](#)



[Home](#) | [Contact Us](#) | [Request Samples](#) | [Privacy Policy](#) | [Guarantees and Other FAQ](#) | [Product Catalog](#) | [Links](#) | [Print-Friendly Page](#) | [View Order](#)

The Menu Shoppe

Phone: 1-888-222-7796 Fax: 912 354-8875

Mailing Address: 7604 Waters Ave.

Unit A

Savannah, GA 31406 [Email Us](#)

Site by [Datahost](#) eCommerce Website powered by [MightyMerchant v4.82](#)

2 of 2 1,360.02

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PREMIER VALLEY BANK Credit Card Account Statement

May 11, 2015 to June 9, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$603.57
- Payments	\$603.57
- Other Credits	\$0.00
+ Purchases	\$2,408.72
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,408.72

Account Number XXXX XXXX XXXX 4899

Credit Limit \$3,000.00

Available Credit \$436.00

Statement Closing Date June 9, 2015

Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$2,408.72

Minimum Payment Due: \$72.27

Payment Due Date: July 4, 2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/02	06/02	74707124T00Y7HDDW	PAYMENT - THANK YOU	\$603.57-
05/15	05/17	244921547S197EAYN	SCALE PURCHASE 877-761-0322 CO	\$90.17
05/15	05/17	2475542478FAY9TVT	ARCATA PET 800-8229085 CA	\$122.27
05/19	05/22	24254774DDFRGBX57	CLASSIC CHARTER 559-7381111 CA	\$150.00
05/22	05/24	24632694F2XNDT0Q6	THE MENU SHOPPE 912-354-8824 GA Africa	\$1,360.02 471
05/27	05/29	24427334LLM8DA6MQ	SAVEMART #98 CLOVIS CLOVIS CA	\$18.71
05/27	05/29	24610434L08FRZZLH	HOMEDEPOT.COM 800-430-3376 GA	\$64.92
05/28	05/29	24692164L00D46Z1A	CAM*CAMPOR MAILORDER 800-525-4784 NJ	\$119.96

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 5 150609 0

PAGE 1 of 3

15 5025 3603 VB5 01AB5762

5281

PREMIER VALLEY BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 4899

New Balance: \$2,408.72

Minimum Payment Due: \$72.27

Payment Due Date: July 4, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TEXAS 75356-9100

SANDRA PITTS
FRESNO CHAFFEE ZOO CO
894 W BELMONT AVE
FRESNO CA 93728-2807

5281

470712360370489900007227002408727

1 of 2 1360.02

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PREMIER VALLEY BANK Credit Card Account Statement
May 11, 2015 to June 9, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$394.75
- Payments	\$394.75
- Other Credits	\$0.00
+ Purchases	\$5,770.51
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,770.51

Account Number XXXX XXXX XXXX 8007
 Credit Limit \$10,000.00
 Available Credit \$4,229.00
 Statement Closing Date June 9, 2015
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$5,770.51
 Minimum Payment Due: \$173.12
 Payment Due Date: July 4, 2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/02	06/02	74707124T00Y7HQV0	PAYMENT - THANK YOU	\$394.75-
05/27	05/28	24210734K607WN7NJ	AZA 301-562-0777 MD	\$499.00✓
05/29	05/31	24164074M0HAN3942	ENTERPRISE RENT-A-CAR FRESNO CA	\$283.51✓
06/04	06/05	24323044VGTGHX3G8	GLASSCAGES.COM LLC 6154468877 TN Africa	\$4,988.00

*I called
get rep*

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 5 150609 0

PAGE 1 of 3

15 5025 3603 V85

01AB5762

5287

PREMIER VALLEY BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 8007
 New Balance: \$5,770.51
 Minimum Payment Due: \$173.12
 Payment Due Date: July 4, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

5770.51

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TEXAS 75356-9100



SCOTT BARTON 5287
 FRESNO CHAFFEE ZOO CO
 894 W BELMONT AVE
 FRESNO CA 93728-2807



470712360370800700017312005770515

1 of 3

Glasscages.com

1500 East Piney Rd.

Dickson, TN. 37055

Phone: 615-446-8877

Fax: 615-740-1394

Email: glasscages@gmail.com

Since we are a custom aquarium manufacturer/shipper and you have specified that you would like to pay for your purchase via credit card, we need you to look over the following, fill in the blanks, sign and RETURN this form to us so that we may complete your transaction.

I hereby authorize Glasscages.com to charge my purchase to the credit card below. In doing so, I agree to honor this charge without the use of a credit card imprint. I am providing Glasscages.com with this authorization to pay for my purchase.

Warranty information is posted on Glasscages.com and I am aware of tank warranty.

Customer Name: Fresno Chaffee Zoo / Scott Barton

Email Address: sbarton@fresnochaffeezoo.org

Telephone Number: 559-498-5915

* Cellphone Number: 559-313-6486

Fax Number: _____

Credit Card #: XXXX-XXXX-XXXX-8007

Expiration Date: 01/10/16

Security Code #: 514 (the 3 numbers on back of card)

Billing Zip Code: 93728

Billing Address: 894 West Belmont Ave. Fresno, CA 93728

Amount of Purchase: \$ 4988- Date: 6/4/15

* Signature: Scott Barton

I GIVE MY PERMISSION TO THE SAID NAMED PERSON BELOW; THE AUTHORITY TO SIGN FOR MY PURCHASE AND TO RECEIVE MY PRODUCT. (If signing for your own order, please disregard section below)

Name of Authorized Person: Lisa Condoian

Phone Number of Authorized Person: (559) 960-1210

PLEASE SIGN THIS FORM AND FAX (OR SCAN + EMAIL) IT BACK TO US PROMPTLY.

Freight

GlassCages.com, LLC

1500 East ~~Denver~~

Dickson 37055

Phone: 615-446-7777 Fax: 615-740-1394

559-
498-
5915

Date:

6-5-15

Sold To:

Fresno Chaffee Zoo / Scott Barton

QUANTITY	DESCRIPTION	\$ EACH	TOTAL
	460 C-3 Commercial (96 X 31 1/2 x 36 1/2)	AQ.	\$2542-
	W/ 2-1 1/2 holes (Sending over picture)		\$50-
	SF. Glass → front & back		\$1536-
	Freight ° Business		\$860
			\$4988-
	894 West Belmont Ave. Fresno, CA 93728		

Email: S.barton@FresnoChaffeyZoo.org

6/

1-1602-00-0141

Pd Visa

06/23/15

Ref #: 005

Ref ID: A43

Sale

2008XXXXXX

Entry Method: Manual

96/04/15

14:23:45

506000 :# AUT

Appr Code: 004371

Approved: Online

Batch#: 155051

ANS Code: Y

Id-Code: H

10

पुनः

\$4,989.99

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

Merchant Copy

Remit To:

KNIGHTS PUMPING & PORTABLE
PO BOX 41657
BAKERSFIELD, CA 93384
www.knightsservices.com



Knight's
PUMPING AND PORTABLE SERVICES, INC.

Invoice

Continued	Invoice#
6/ 4/2015	26623

Customer #: 14383

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
Fresno, CA 93728

Job Descr: EMAIL TO MARK.MATHIESON@SB
PO #: CHAFFEE ZOO
Date Out 6/ 2/2015

Terms	Aging Date
Due upon receipt	6/ 4/2015

..Fold Here

..Fold Here

Ordered By: MARK MATHIESON

Delivery

Delivery: 6/ 2/2015 10:24AM

Contact: MARK MATHIESON
Phone: 559-284-1024

Location: 894 W BELMONT AVE

Used at Address: 894 W BELMONT AVE ; Fresno, CA 93728

Delivery Notes: PER MARK - HE WILL PAY FOR THE PRIVACY SCREEN AND SCREEN RENTAL

Qty	Ser#	Items	Each	Billed To	Price
1032		PRIVACY SCREEN INSTALLATION	\$1.50	6/ 2/2015	\$1,548.00
1		MONTHLY FENCE RENTAL	\$82.66	6/30/2015	\$82.66
		1032' PRIVACY SCREEN @ .08			

POND PROJECT
(PART OF AFRICA
EXHIBIT PROJECT)

6-9-15
APPROVED

M. Mathieson

Sam Burt

Please pay from this invoice.

Rental and Sales:	Misc Charges:	Damage Waiver	TAX - FRESNO:
\$1,630.56	\$0.00	\$0.00	\$6.79

Payment Due upon receipt

Total Amount: \$1,637.35	Total Paid \$0.00	Total Due \$1,637.35
661-397-4116 Phone	661-397-3899 Fax	

6/

1-1602-00-0141
Pd. 06/24/15
CK 88838

1/1

*West
Covina
Nurseries*

West Covina Wholesale

P.O. Box 8046
La Verne, CA 91750

Phone: (909) 596-3723

Fax: (909) 596-7254

	7598
	FRESNOCHAF

Credit Memo

DEPOSIT CK #85846

BILL TO:

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

SHIP TO:

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

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

1

NET CREDIT 1381.78

54/ FR TAX 113.65

TOTAL CREDIT 1495.43

6/

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

file A/P

* WEST COVINA WHOLESALE NURSERY, LLC

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

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

16-66-1220

75210

EZCheckSM Check Fraud
Protection for Business

One Thousand Four Hundred Ninety-Five & 43/100

PAY TO THE ORDER OF

Fresno Chaffee Zoo

Reimburse overpayment

DATE

8/6/15

AMOUNT

1,495.43

53/

AUTHORIZED SIGNATURE

⑈075210⑈ ⑆122000661⑆ 001127202834⑈

Details on back.

Reimbursement for overpayment # 1-1602-00-0141



LANDSCAPES, INC.

2614 N Armstrong Ave
Fresno, CA 93727

(559) 292-0500

Invoice

Date	Invoice #
6/24/2015	21976

Bill To

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

Description	Amount
Landscape Installation Week 1 As Per Daily Reports: June 17 - 19, 2015	\$4,404.96
Handwritten notes and signatures: - Large 'SUNSET' logo watermark - Signature 'JR' at top right - Signature 'OK' in the middle - 'for W' written vertically - '6-24-15' and 'Africa' written at the bottom right	
Total	\$4,404.96

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.

Payments/Credits

Balance Due

\$4,404.96

6/

sunsetland@sbcglobal.net

1-1602-00-0141
Pd 06/25/15
CK 88875



Past Due Invoice

562-892-5911
562-695-2323 (fax)
la.sales@mcmaster.com

Africa Door Hardware

[Signature]

Billed to
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2891

Purchase Order	0412DAN
Total	\$1,694.52
Invoice	29163857
Invoice Date	5/1/15
Payment Terms	2% 10, Net 30

Shipped to
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno CA 93728-2891

Mail Payment to
McMaster-Carr
PO Box 7690
Chicago IL 60680-7690

Your Account
268856900

Dan placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	1161A42 Adjustable-Guide Extra-Long Slide Bolt, 304SS, Horizontal, 11-7/8" Overall L, 3-1/4" W Mounting Plate	10 Each	10	0	155.70 Each	1,557.00

Merchandise	1,557.00
Sales Tax	128.06
Shipping	9.46
Total	\$1,694.52

6/

Packing List	Shipped	Weight	Carrier	
1932287-02	5/1/15	23 lb	OnTrac	Received by Sam 5/4/15.

1-1602-00-0141
pd. 07/02/15
CK 88917



562-692-5911
562-695-2323 (fax)
la.sales@mcmaster.com

Africa Door Hardware
[Signature]
Past Due Invoice

Billed to
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2891

Purchase Order	0414DAN
Total	\$1,694.11
Invoice	29829663
Invoice Date	5/11/15
Payment Terms	2% 10, Net 30

Shipped to
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno CA 93728-2891

Mail Payment to
McMaster-Carr
PO Box 7690
Chicago IL 60680-7690

Your Account
268856900

Dan placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	1161A42 Adjustable-Guide Extra-Long Slide Bolt, 304SS, Horizontal, 11-7/8" Overall L, 3-1/4" W Mounting Plate	10 Each	10	0	155.70 Each	1,557.00

Merchandise	1,557.00
Sales Tax	128.06
Shipping	9.05
Total	\$1,694.11

6/

Packing List	Shipped	Weight	Carrier
2016612-01	5/11/15	21 lb	OnTrac

Received by Samantha 5/12/15.

L-1602-00-0141
pd. 07/02/15
CK 88917

3204 N. Van Ness Avenue
Fresno, CA 93704

Africa Plants

Date	Invoice #
6/18/2015	229857

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30		6/18/2015			
Quantity	Item Code	Description			Price Each	Amount
200	Non-Perishable	1g Aloe Saponaria on 5/28/15			4.00	800.00T
52	Non-Perishable	1g Miscanthus Gigantea on 6/18/15			5.19	269.88T
		Sales Tax Fresno Co - 8.225%			8.225%	88.00

Thank you for your business!

Phone #
559-222-7673

Total 1-1602-00-0141 \$1,157.88 71

Pd. 07/02/15
CK. 88903



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

68395813

RECEIVED JUN 24 2015

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE

2014

YOUR ORDER #

72482306

SOLD TO:

SHIP TO:

MDG2014 00017542 1 MB 0439 9399789

FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728-2807FRESNO CHAFFEE ZOO
894 W BELMONT AVE
ATTN VERNON PRESLEY
FRESNO CA 93728-2807

U100-9-201

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9399789	KHA	OAK HARBOR	6/17/15	6/17/15	NET 30 DAYS	6/17/15

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
2	EA		H-4290GR	2TIER/3WIDE LOCKER 36X18X72-GRAY	340.00	680.00
15	EA		H-3781	12" STANDARD DBL PRONG TOOL RACK	20.00	300.00
6	KT		S-18115W	2.5 GAL SCREW TOP W/WHITE LID	10.25	61.50
1	EA		S-13652I	CLOSURE INSTRUCTIONS-SCREW TOP	.00	.00
				THIS ITEM AT NO CHARGE		

Pd. 07/02/15
CK 88943
1-1602-00-0141

ORDER PLACED BY: KHA XIONG

INTERNET /C

SUB-TOTAL

1041.50

SALES TAX

85.68

FRT/HNDLING

89.91

AMOUNT DUE

1217.09

71



160 North Broadway
Fresno, CA 93701-1592

Phone: (559) 233-8818

Fax: (559) 268-8506

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

Phone: (559) 498-5917

Fax: (559) 264-9226

Credit Memo

Customer No.: FRESNOZOO

Memo No.: 79120

Credit memo, 79120
for invoice #123951

Date		Ship Via		F.O.B.		Terms	
05/05/15							
Purchase Order Number			Order Date		Sales Person		Our Order Number
Quantity			Item Number	Description	Serial Number	Unit Price	Amount
Req	Shipped	B.O.					
	2		TWC12M	Endura 12 unit Rapid Rate Charging Station Includes Pods & Pwr Supply		605.00	1210.00

Credit subtotal
Sales tax @ 8.22500%

1210.00
99.52

Credit total

1309.52

Re-bill on Inv# ~~124172~~ ^{ok} to correct wrong items DM asf

from J#123951 6844.15 Pd. 5/6 CK88341 Africa

Thank You

REC'D 6-29-15
M.M.

POND

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

PAGE ONE OF PAGES

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

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

APPLICATION NO.: 1501601
PERIOD TO: 06/30/15
PROJECT NOS.: 15016

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

CONTRACT DATE:

CONTRACT FOR:

PAY APPLICATION # 01

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 \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 597,218.00
4. TOTAL COMPLETED & STORED TO DATE \$ 210,794.12
(Column G on G703)
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 10,539.70
(Columns D + E on G703)
 - b. 5.00 % of Stored Material \$ 0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 10,539.70
6. TOTAL EARNED LESS RETAINAGE \$ 200,254.42
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 200,254.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 396,963.58
(Line 3 less Line 6)

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:

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.



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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.

1/4

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: 1501601
APPLICATION DATE: 06/30/2015
PERIOD FROM:
TO: 06/30/15
ARCHITECT'S PROJECT NO: 15016

ARCHITECT'S PROJECT NO. 15010

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
01	Base Bid	197154.00	0.00	161666.28	0.00	✓ 161666.28	✓ 82	✓ 35487.72	✓ 8083.31
02	Lift Station & Utilities	198931.00	0.00	0.00	0.00	0.00	0	198931.00	0.00
03	Pond Liner	104112.00	0.00	0.00	0.00	0.00	0	104112.00	0.00
04	Bridge	21741.00	0.00	0.00	0.00	0.00	0	21741.00	0.00
05	Electrical	15368.00	0.00	0.00	0.00	0.00	0	15368.00	0.00
06	Export/Haul Dirt	59912.00	0.00	49127.84	0.00	✓ 49127.84	✓ 82	✓ 10784.16	✓ 2456.39

2044

2/4

Date: 06/23/2015

Time: 08:25:35 AM

Company No. 1 BAY CONSTRUCTION GROUP, INC.

Printing: Open Jobs Only Job Range 15016 thru 15016

Printing: All Job Line Items

*** JOB PRE-BILLING WORKSHEET ***
(PROGRESS BILLING)

Report Code: 58.89A

Page: 1

PHASE COST CHG CODE ORD	DESCRIPTION	SCHEDULED VALUE	PREVIOUSLY BILLED	---THIS PERIOD--- % COMPL \$ AMOUNT	---MATERIALS STORED--- PREVIOUS CURRENT	RETENTION TO-DATE
Job No: 15016 FRESNO CHAFFEE ZOO POND IMPROVEMENTS Customer Code: FREZOO Last Invoice #: Next Invoice #:						
BASE CONTRACT:						
01	Base Bid	197,154.00	0.00	0% <u>82%</u>		0.00
02	Lift Station & Utilities	198,931.00	0.00	0%		0.00
03	Pond Liner	104,112.00	0.00	0%		0.00
04	Bridge	21,741.00	0.00	0%		0.00
05	Electrical	15,368.00	0.00	0%		0.00
06	Export/Haul Dirt	59,912.00	0.00	0% <u>82%</u>		0.00
Total Base Contract:		597,218.00	0.00	0%	0.00	0.00
Total Job: (cost to-date= 8,935.24)		597,218.00	0.00	0%	0.00	0.00
JOB COST TO-DATE EXCEEDS BILLED TO-DATE *****						

OK (M) 6/23/15

OK Tim 6/24/15

6-24-15
 Approved for
 processing into
 PATH to FCZA
 Mr. Holmes

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

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

Identifying Information:

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

Conditional Waiver and Release

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

Maker of Check: Fresno Chaffee Zoo Corporation
Amount of Check: ☒ \$200,254.42 71
Check Payable to: BMV Construction Group, Inc.

Exceptions

This document does not affect any of the following:

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

SIGNATURE

Claimant's Signature: 
Claimant's Title: Vice President
Date of Signature: 6/29/15

Invoice



Custom Crafted

Date	Invoice #
7/2/2015	11656

Sandra Pitter
5167-08-0010

Bill To

Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728

P.O. No.

Quantity	Description	Rate	Amount
1	Bracket & Installation for Rain Forest Sign to Rock	200.00	200.00
4	16"x10" Alupanel Aviary Signs	20.00	80.00
1	13"x4.5" Alupanel Aviary Sign	15.00	15.00
2	12"x8" Aluminum Stingray Bay Signs	25.00	50.00
4	Adult Lion Paw Concrete Stamps	125.00	500.00
4	Cub Lion Paw Concrete Stamps	110.00	440.00
2	Elephant Foot Concrete Stamps	300.00	600.00
Africa			
0.00			
500.00 +			
440.00 +			
600.00 +			
1,540.00			
1,540.00 x			
8.225%			
126.67*			

Pd. 07/15/15
CK 89039
(w/tax) \$ 1,666.67
1602-00-0141
Africa
Interp

DIVERSE SIGNS

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



Subtotal	\$1,885.00
Sales Tax	\$155.04
Total	\$2,040.04
Payments/Credits	\$0.00
Balance Due	\$2,040.04

*126.67**
*1,666.67**
Africa
0.00

After Budget

Childs and Company, Inc.

2311 N. Larkin Ave.

Fresno, CA 93727

(559) 485-0520 Fax (559) 485-6965

INVOICE #: 102810

INVOICE DATE: 06/30/15

DUE DATE: 07/30/15

SALES PERSON: LARRY

CUSTOMER #: CHA04

BILL TO:

CHAFFEE ZOO

894 W. Belmont Ave

Fresno, CA 93728

JOB NAME:

JOB #:

CUST REF: RENE 347-8284

SHIP TO: FRESNO

WORK ORDER NUMBER: 171718

SALES TAX: FRES

QUANTITY	DESCRIPTION	PRICE	AMOUNT	TAX
123	PADLOCK LESS CYLINDERKS23F2200	29.02	3569.46	Y
54	PADLOCK KS23F2300 C KEYWAY AA2	44.21	2387.34	Y
123	PADLOCK CYLINDER 47-743-XP 626 CP KEYWAY AA1	85.21	10480.83	Y
50	PRIMUS KEY BLANK 35-157XP C KEYWAY	4.69	234.50	Y
			0.00	

SUBTOTAL: 16,672.13

8.225% SALES TAX: 1,371.28

AMOUNT DUE: 18,043.41 *71*

1-1602-00-0141

pd. 07/15/15

CK 89033

Africa Equipment Purchase



TURF STAR

(800) 585-8001
www.turfstar.com



INVOICE

INVOICE NO.	INVOICE DATE	PAGE
596970-00		1

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

Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728

Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728

CUSTOMER NO.	SHIP TO	CUSTOMER P.O. NO.	TERMS	SHIP DATE	SHIP VIA	SLSREP	WHSE	TYPE
35101240		Dan/Africa	Net 30 Days		Company TRK	260	sc	SO

LINE	STOCK DESCRIPTION	STOCK NUMBER	U/M	SHIPPED	B/O	UNIT PRICE		EXT. AMOUNT
1	Workman MDE Serial #: 315000150 Serial #: 315000167	07299	each			9939.22	9939.22	19878.44
2	Brush Guard and Bumper MD Workman	07338	each			232.25	232.25	464.50
2	Lines Total							20342.94
								1673.21

Last Page

Return goods require approval, subject to 15% restock fee. Interest at the rate of 1-1/2% charged on past due accounts. Turf Star is not subject to back-up withholding. Fed ID#94-2525925.
Diesel Power ⇒ 25HP, when operated in CA, any off-road diesel vehicle may be subject to the CA Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>

INVOICE TOTAL 22016.15

1-1602-00-0141
Pd. 07/13/15
CK 89013

[illegible]



LANDSCAPES, INC.

2614 N Armstrong Ave
Fresno, CA 93727

(559) 292-0500

Invoice

Date	Invoice #
7/6/15	21963

Bill To

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

Description	Amount
Landscape Landscape Installation, Week 2 As Per Daily Reports, June 22 - 26, 2015	13,914.08
OK <i>[Signature]</i> 7-8-15 Africa	
Total	\$13,914.08

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.

Payments/Credits

Balance Due

\$13,914.08

7/

1-1602-00-0141

Pd. 07/15/15

CK 89079

[Signature]

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

INVOICE

1014022-IN

SOLD TO: CHAFFEE ZOO
694 W. BELMONT
FRESNO

SHIP TO:

CA 92728

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
C3270						6/30/15	1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			502650	LABOR HIRE 6/4 2.5 HRS BASKETED ZELKOVA AT \$325.00/HR		812.50
			502650	BASKET MATERIAL & TREAT		100.00
			502650	6/5 WATER TREES		150.00
			502650	6/12 WATER TREES		150.00
			502650	6/23 WATER TREES		150.00
			502650	LABOR HIRE 6/30 BASKETED SIX ZYLOSMA'S AT YARD LOADED AND DELIVERED AND SET WITH FORKLIFT AT \$950.00 EACH		5,700.00

al
7-8-15
Africa

Thank You	SALE AMOUNT	7,062.50
	MISC. CHARGES	
	SALES TAX	.00
	FREIGHT	.00
	TOTAL	7,062.50

71

Sum B ← 1-1602-00-0141
Pd. 07/15/15
CK 89023



VALLEY CREST TREE COMPANY

INVOICE

The Tree Growing & Tree Moving Company

Africa Construction

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

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

Invoice# 4817892
Invoice Date 7/7/2015
Sales Order 697795
PO#

Item No.	Description	Qty	Unit\$	Amount
4540236	Lagerstroemia x f. 'Tuscarora'	18.000	335.0000	6,030.00
Pd. 07/15/15 CK 89093				
Total Invoice Amount				6,030.00
Taxable Amount				6,030.00
Tax Amount				495.97
Balance Due				6,525.97

Terms: C3 Due Upon Receipt

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

1-1602-00-0141

1 of 2



VALLEY CREST TREE COMPANY

The Tree Growing & Tree Moving Company

Shipping Document

SO/697795

Date - 7/1/2015
Time - 12:46:03
Page - 1
Branch - 5130
Sales Rep - 194853
Pick Slip # - 1189002

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

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

Business
Business

S CA10

Ordered: 7/1/2015 GLENN PO#: Ship: RLM
Requested: 7/6/2015 RLA MANTAIN Auth: C3 0701ARLM advise 559-994-4705

Quantity Shipped	Item Description	Item# Location
18,000	Lagerstroemia x f. 'Tuscarora' 36" Box Multi 498751	4540236 201412/111S

USDA-APHIS-PPQ
4700 RIVER ROAD
RIVERDALE, MD 20737
CERTIFIED UNDER
FEDERAL DOMESTIC QUARANTINE
ORDER
LIGHT BROWN APPLE MOTH
EPIPHYAS POSTVITTANA
CA-39QLBA.MCCO.XXX

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

Time/Hora 10:01
Date/ Fecha 7-6-15

Driver Signature

[Signature] 7-6-15

Customer Signature

[Signature]

2 of 2



Alvira Construction

[Signature]

INVOICE

***** Invoice *****

Account No.	Order/ Invoice No.
V8648	2002668078

Page: 1

Bill To

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

Ship To

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

Customer Order No.	Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
ZOO	42	7/2/2015	7/8/2015	7/8/2015	OT	Net 30

Ordered	Confmd	Item No.	Description	Location	Unit Price	Total
25	25	01105-15	ARCTOSTAPHYLOS D HOWARD MCMINN 15N	BS	38.500	962.50
175	175	02203-05	BERBERIS T. ROSE GLOW 05S	BS	8.650	1513.75
35	35	06401-05	ESCALLONIA FRADESII 05S	BS	6.800	238.00
235	235					

Line Item Total 2714.25
Sales Tax Amount 232.18
4% S&H 108.57
Invoice Total 3055.00 *7/*

1-1602-00-0141
pd. 07/15/15
CK 89094



Alma Carmon

INVOICE

***** Invoice *****

Account No.	Order/ Invoice No.
V8648	2002668077

Bill To

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

Ship To

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

Page: 1

Customer Order No.	Sales Person	Order Date	Requested	Invoice Date	Shipped Via	Terms
--------------------	--------------	------------	-----------	--------------	-------------	-------

ZOO	42	7/2/2015	7/8/2015	7/9/2015	OT	Net 30
-----	----	----------	----------	----------	----	--------

Ordered	Confmd	Item No.	Description	Location	Unit Price	Total
130	130	04309-01	CISTUS SUNSET 01N	PV	3.050	396.50
125	125	04805-01	COPROSMA P. VISTA VERDE 01S	PV	2.500	312.50
115	115	10341-05	LEUCOPHYLLUM F. GREEN CLOUD 05N	SV	8.250	948.75
100	100	13803-05	PLUMBAGO IMPERIAL BLUE 05S	MM	8.250	825.00
300	300	11951-01	MUHLENBERGIA CAPILLARIS 01N	SV	3.400	1020.00
100	100	08921-05	HESPERALOE PARVIFLORA 05S	SV	9.650	965.00
870	870					

Line Item Total 4467.75
Freight Amount 178.71
Sales Tax Amount 382.17
Invoice Total 5028.63 71

1-1602-00-0141
Pd. 07/15/15
CK 89094



LANDSCAPES, INC.

2614 N Armstrong Ave
Fresno, CA 93727

(559) 292-0500

Invoice

Date	Invoice #
7/10/15	21965

Bill To

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

Description	Amount
Landscape Landscape Installation - Week 3 As Per Daily Reports, June 29 - July 4, 2015 240 hours @ \$69.92	16,780.80
<i>OK for Africa</i> <i>7.10.15</i>	
Total	\$16,780.80

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.

Payments/Credits

Balance Due

\$16,780.80

7/

1-1602500-0141

San Ben *PA 07/17/15*
CK 89098

United Rentals

BRANCH 522
5741 S TOYOTA AVE
FRESNO CA 93725
559-934-6207
559-834-9383, FAX

4 WEEK BILLING
INVOICE

129270455-001



Job Site

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

Africa

Office: 559-498-5910 Cell: 559-341-2962

14.1.3467 1MB 0.436 71328S21.p18 314946 1-1 0



FRESNO CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO CA 93728-2807

Customer # : 3437303
Invoice Date : 07/06/15
Date Out : 06/19/15 06:00 AM
Billed Through : 07/17/15 00:00
UR Job Loc : 894 W BELMONT AVE, F
UR Job # : 3
Customer Job ID: 3
P.O. # : HOFF
Ordered By : GREG HOFF
Written By : JOSHUA PONTBRIAND
Salesperson : CHRISTOPHER GARONE

Invoice Amount: \$4,762.86

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84866
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
FILE 51122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	1229904	FORKLIFT VARIABLE REACH 12000# 55' & UP Make: JLG Model: G12-55A Serial: 0160042107 Meter out: 2522.60 Meter in: .00		465.00	1493.00	4107.00	4,107.00

Rental Subtotal: 4,107.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL CHARGE	[ENV/MCI] 53.390	EACH	53.39
1	DELIVERY CHARGE	125.000	EACH	125.00
1	PICKUP CHARGE	125.000	EACH	125.00

Sales/Misc Subtotal: 303.39

Agreement Subtotal: 4,410.39

Tax: 352.47

Total: 4,762.86

COMMENTS/NOTES:

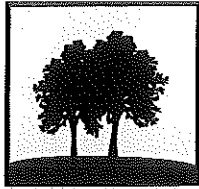
Osc greg hoff 5593412962
Deliver through Belmont entrance
opens at 5am

BILLED FOR FOUR WEEKS 6/19/15 THRU 7/17/15 06:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

1-1602-00-0141
Pd. 7/22/15
OK 89151

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.



A-1 Elite TREE SERVICE

INVOICE

6048

Top Quality Work, Reasonable Rates

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

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

CL JOHN WHEELER

WORK ORDER

Customer Name: FRENCH CHAFFEE ZOO

DATE: 7-9-15

Address: 2941 BELMONT AVE (F) 93728

Phone: 217-0126

Job Location: AFRICA EXHIBIT

Phone: _____

Directions: _____

Type of Job: _____

WORK DESCRIPTION	AMOUNT
7-9-15 CARAB: ELEVATE LOWER LIMBS, LIGHT THIN ON CANOPY	3600 —
7-10-15 COMPLETE CARAB. PINE: LIGHT ELEVATION, REMOVE DEAD WOOD	3600 —

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

DUMP FEE	0
TOTAL	
DEPOSIT	0
TOTAL DUE	7200 —

1-1602-00-0141

See Bmt

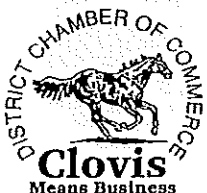
Customer: OK FOR JOHN WHEELER

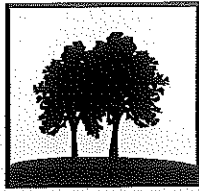
pd. 07/29/15
CK 89163

Date: 7-10-15

Thank You, We Appreciate Being of Service!

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





A-1 Elite TREE SERVICE

INVOICE

6046

Top Quality Work, Reasonable Rates

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

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

C/D JOHN WHEELER

WORK ORDER

Customer Name: FRESNO CHAFFEE ZOO DATE: 7-7-15
Address: 89412 BELMONT AVE (F) 93728 Phone: 217-0626
Job Location: AFRICA EXHIBIT Phone: _____
Directions: _____ Type of Job: _____

WORK DESCRIPTION	AMOUNT
7-7-15 OAK: ELEVATE LOWER BRANCHES, LIGHT THIN THROUGH CANOPY	3360
7-8-15 COMPLETE OAK. CARAB: ELEVATE LOWER BRANCHES, LIGHT THIN THROUGH CANOPY	3120

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

DUMP FEE	<u>0</u>
TOTAL	<u>6480</u>
DEPOSIT	<u>0</u>
TOTAL DUE	<u>6480</u>

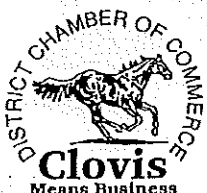
1-1602-00-0141

pd. 07/29/15 CK 89163

Customer: OK FOR JOHN WHEELER Date: 7-8-15

Thank You, We Appreciate Being of Service!

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





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

Invoice

Invoice Number:
SI-228075
Invoice Date:
7/8/2015

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

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

CUSTOMER		CUSTOMER PO		Terms	
FRESNO CHAFFEE ZOO e				Net 30 Days	
Salesperson	ENTERED BY	Ship Via		SHIP DATE	DUE DATE
	Connie			7/8/2015	8/7/2015
QUANTITY		DESCRIPTION	SIZE	UNIT PRICE	EXT. PRICE
ORDERED	SHIPPED				
68	68	Callistemon citrinus 'Little John'	#5	10.75	731.00
64	64	Spiraea n. 'Snowmound'	#5	11.65	745.60
2	2	Spiraea n. 'Snowmound'	#2	9.00	18.00
10	10	Spiraea n. 'Snowmound' *	#5	11.65	116.50

du buw
7-21-15
Africa

SIGNATURE S. K. B. DATE 22 July 15

Subtotal: 1,611.10
Freight: 0.00
Sales Tax 132.51

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

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

Amount Due: 1,743.61 ⁷¹

1-1602-00-0141

rd. 07/29/15

OK 89166 Page 1



7730 E. Belmont Avenue * Fresno Ca 93727

PHN: (559) 255-6645

FAX: (559) 255-4040

Invoice

Invoice Number:

SI-228290

Invoice Date:

7/20/2015

Bill To:

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

Ship To:

FRESNO CHAFFEE ZOO
894 W. Belmont Ave.
Fresno, CA

CUSTOMER		CUSTOMER PO		Terms	
FRESNO CHAFFEE ZOO e				Net 30 Days	
Salesperson	ENTERED BY	Ship Via		SHIP DATE	DUE DATE
	Shirlee	Deliver Our Truck		7/20/2015	8/19/2015
QUANTITY		DESCRIPTION	SIZE	UNIT PRICE	EXT. PRICE
ORDERED	SHIPPED				
20	20	*Artemisia 'Powis Castle'	#1	3.05	61.00
10	10	*Cordyline australis 'Electric Pink' PP# 19,213	#3	16.50	165.00
5	5	Arctostaphylos 'Emerald Carpet' *	#1	3.85	19.25
50	50	Callistemon citrinus 'Little John'	#5	10.75	537.50
400	400	Grass Calamagrostis acutiflora 'Karl Foerster'	#5	13.85	5,540.00
335	335	Grass Muhlenbergia l. 'Autumn Glow'	#5	13.85	4,639.75

On hand
7.21.15
A Lica

SIGNATURE

Sam B. K.

DATE

22 Aug 15

Subtotal: 10,962.50

4 % Freight: 438.50

Sales Tax 937.73

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

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

Amount Due: 12,338.73

1-1602-00-0141

Pd. 07/29/15

CK 89166 Page 1

71

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/27	06/28	24692165J00ME8GVZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 5058-01 0057	\$57.40 ✓
06/30	07/01	24692165M00R6T7P2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 5057-05 0044	\$388.94 ✓
07/01	07/03	24445745P2XGK2ZBR	OFFICE DEPOT 1135 800-463-3768 CA 1602-00 0141 Africa 827	\$1,082.23 ✓
07/07	07/07	24692165W001V6ZNL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 5120-12 0003	\$24.89 ✓
07/07	07/08	24692165W00B5WGQ8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 5120-12 0003	\$41.90 ✓
07/07	07/08	24692165W00DBGZ3K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA " "	\$8.64 ✓
07/09	07/10	24755425Z3HHE1352	CAPTIVE AIRE SYSTEMS INC 919-5542410 NC 1602-00 0141 Africa 841	\$334.81 ✓
06/14	06/14	745181254005HTGS8	INTERNATIONAL TRANSACTION FEE	\$0.10 ✓

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	31	\$0.00
Cash Advances	14.24% (v)	\$0.00	31	\$0.00

(v) - variable

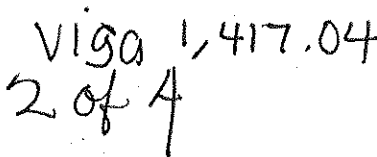
To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

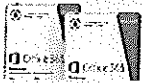
Exciting news! Go online today and check out the all new enhancements to the Card Service Center website. E-statements, additional payment options, and more are waiting for you. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.Paid by Visa 1082.23
334.811417.04

71

Visa 1,417.04
1 of 4

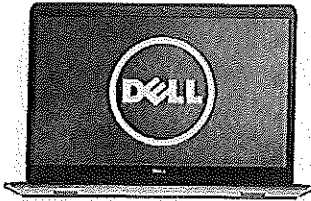


Office DEPOT.
OfficeMax



SAVE \$20 Microsoft[®] Office 365 Software
when you buy a PC

SHOP NOW



Dell™ Inspiron 14 5000 Series Laptop Computer With 14" Touch Screen & 4th Gen Intel® Core™ i5 Processor, i5447-6250sLV

★★★★ 5 1 3.5 42 Reviews

Item # 703261 OfficeMax # 24771640
14" touch-screen display with HD resolution (1366 x 768) and LED backlighting.
High-performance Intel Core i5 processor.

Your Price
\$749.99
/ each

Protect your Investment ⓘ

- ☒ No Protection
- ☐ 3-Year Product Service Plan, Includes Coverage For
Accidental Drops & Spills, \$650-\$749.99 **\$249.99**
- ☐ 2-Year Product Service Plan, Includes Coverage For
Accidental Drops & Spills, \$650-\$749.99 **\$199.99**

Out of stock for delivery
Pricing, Assortment and Availability

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DESCRIPTION



- 14" touch-screen display with HD resolution (1366 x 768) and LED backlighting. Gives you stunning clarity and a thinner, more energy-efficient screen.
- High-performance Intel Core i5 processor. Handles the demands of today's complex software and is great for multi-tasking.
- Extra-large 8GB memory lets you run your most demanding programs.
- 1TB (1000GB) hard drive holds a multitude of songs, videos, photos and other files.
- Features Wireless-AC (802.11ac) for ultra-fast, cable-free networking. Access wireless networks to share files, surf the Web and exchange e-mail. Fully compatible with 802.11b/g/n. Wired networking is also supported.
- Memory card reader for file transfers made fast and easy. Transfer your digital photos, music and other files from 5 types of memory cards.
- Features 2 USB 3.0 ports for ultra-fast data transfers. USB 3.0 is up to 10 times faster than USB 2.0, yet fully compatible with USB 2.0.
- Built-in HD webcam and microphone so you can keep in touch with others via video and voice messaging. Supports video resolutions up to 720p.
- Features Bluetooth® 4.0 wireless technology. Permits short-range wireless data transfers at up to 30' with other Bluetooth-enabled devices, such as phones, speakers and printers.
- HDMI™ port lets you view videos and photos on your HDTV. (HDMI cable sold separately.)
- Up to 6.6 hours of battery life. Battery life will vary depending on the product configuration, product model, applications loaded on the product, power management setting of the product, and the product features used by the customer. As with all batteries, the maximum capacity of this battery will decrease with time and usage.
- Runs on Microsoft® Windows® 8.1 operating system.
- ENERGY STAR — For products that meet federal guidelines for energy efficiency.
- Intel, the Intel Logo, Intel Inside, Intel Core, and Core Inside are trademarks of Intel Corporation in the U.S. and/or other countries.

PRODUCT DETAILS

Item #	703261
Manufacturer #	i54476250SLV
processor speed	2.7 GHz
Hyper-Threading	Yes
processor brand	Intel
memory speed	PC3-12800
Graphics Controller Manufacturer	Intel
Multi-Touch Screen	Yes
Product Line	Inspiron
Webcam	Yes
Integrated speakers	yes
Graphics Memory Accessibility	Shared
video hardware	Intel HD Graphics
postconsumer recycled content	0%
Memory Card Supported	Secure Digital (SD); Secure Digital High Capacity (SDHC); Memory Stick; Memory Stick PRO
peripherals Included	none
Wireless LAN Model	Centrino Wireless-AC 3160
brand name	Dell
Wireless LAN Standard	IEEE 802.11ac
processor type	Core i5
maximum battery life	6.6 hours
Bluetooth Standard	Bluetooth 4.0
Number of USB 2.0 Ports	1
hard drive capacity	1 TB
DVI	No
total recycled content	0%
Graphics Controller Model	HD Graphics 4400
ports	2 USB 3.0; 1 USB 2.0; 1 HDMI
average battery life	6.50 Hour

Visa 1,417.04
3 of 4



Commercial Kitchen Ventilation

Remit To: CAPTIVEAIRE SYSTEMS
P.O. BOX 60270
CHARLOTTE, NC 28260
(919)-882-2410

INVOICE NO	PAGE
921738	1
INVOICE DATE	
07/09/2015	

Brian's CC

Code?

Bill To: FRESNO ZOO
894 WEST BLEMONT AVE.
FRESNO, CA 93728
USA

Ship To: FRESNO CHAFFEE ZOO
ATTN: JON WHELESS
894 WEST BELMONT AVENUE
FRESNO, CA US 93728

SHIP DATE	CUSTOMER NUMBER	SALES REP	CUSTOMER PO NUMBER
07/09/2015	541170	091	
JOB NUMBER	JOB NAME	CREDIT CARD	
2377032	Fresno Zoo - Gas Valve		

ITEM NUMBER	QTY	UNIT PRICE	EXTENDED PRICE
55601 GAS VALVE - 1" Mechanical Shutoff Valve (Ansul) (25-55601) - Includes Upstream Strainer assembly	1		
PD Pd Visa 07/28/15			

Terms: CREDIT CARD

Subtotal:	\$288.03 USD
Freight:	\$23.09 USD
Fire System Hookup:	\$0.00 USD
Installation:	\$0.00 USD
Sales Tax:	\$23.69 USD
Total:	\$334.81 USD
Amount Received:	\$0.00 USD
Balance Due:	\$334.81 USD

Visa 1,417.04
4 of 4

81/

Invoice



344 Kendall Rd
Blairsville, PA 15717
(724) 459-8991

Invoice Number: 0379100-IN
Invoice Date: 2015-07-17

Customer Number: 0705693
Order Number: 7120351
Order Date: 2015-07-15
Salesperson: SQL
Shipper: SS2

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

Customer P.O.
Africa

Ship VIA
UPSF

Shipping

Phone: (559) 498-5914
Terms
NET 30

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
WDN20-6BL Fixed Knot20/96/6 Black 330' D	EA	1.00	1.00	0.00	479.75	479.75

FREIGHT SUBJECT TO ADJUSTMENT IF NECESSARY

Save a stamp! Call today to pay by e-check.

Net Invoice: 2,322.25
Less Discount: 0.00
Freight/Handling: 287.86
Sales Tax: 0.00
Invoice Total: 2,610.11

8/

1.5% per month service charge on all overdue invoices

Customer Copy 1-1602-00-0141 Pd. 7/29/15
CK. 89180
1 of 2

Invoice

Page 1 of 2



344 Kendall Rd
Blairsville, PA 15717
(724) 459-8991

Invoice Number: 0379100-IN
Invoice Date: 2015-07-17

Customer Number: 0705693
Order Number: 7120351
Order Date: 2015-07-15
Salesperson: SQL
Shipper: SS2

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

Customer P.O.
Africa

Ship VIA
UPSF

Shipping

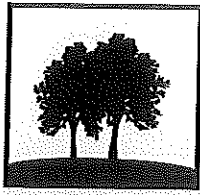
Terms
NET 30

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
C23 Crimp Sleeve 12.5 Gauge Bottle	P100	3.00	3.00	0.00	13.95	41.85
CG1 Gripple 1	EA	10.00	10.00	0.00	1.15	11.50
CLO Fastlok 12.5G	EA	10.00	10.00	0.00	0.99	9.90
EXD12R Stafix 12J Dual Purpose w/Remo Serial Number: 143679318	EA	1.00	1.00	0.00	915.00	915.00
G33 Undergrnd Wire 330' Spool 16G	COIL	2.00	2.00	0.00	49.50	99.00
I40-100 Wraparound 100' Coil	COIL	2.00	2.00	0.00	49.50	99.00
I5S Spiral Tube Insulator 4" w/sta	P100	2.00	2.00	0.00	23.75	47.50
ICCB Claw Insulator Black	P25	10.00	10.00	0.00	7.75	77.50
ILCS Secure Lag Corner Insulator-BI	EA	20.00	20.00	0.00	0.97	19.40
ILD Donut Insulator -Black	EA	10.00	10.00	0.00	0.59	5.90
MCCHD Cut Out Switch -Heavy Duty	EA	4.00	4.00	0.00	6.75	27.00
MGK6 Grounding Kit (3) MG6HD 50' ZA	EA	2.00	2.00	0.00	49.75	99.50
SID Donald Style Tightener Insulat	EA	16.00	16.00	0.00	3.95	63.20
TCHK Kencove Chain Grab	EA	1.00	1.00	0.00	67.50	67.50
VPA Kencove DVM Fault Finder	EA	1.00	1.00	0.00	75.75	75.75
WBL2D Wire 200KSI Black 2000'	COIL	4.00	4.00	0.00	45.75	183.00

Warranty: 1YR

Customer Copy

2 of 2 2,610.11



A-1 Elite TREE SERVICE

INVOICE
6056

Top Quality Work, Reasonable Rates

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

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

NO GREG

WORK ORDER

Customer Name: FRESNO CHAFFEE ZOO
Address: 2914 WILMONT AVE (F) 93728
Job Location: AFRICA EXHIBIT
Directions: _____

DATE: 7-21-15
Phone: 714-803-7625
Phone: _____
Type of Job: _____

WORK DESCRIPTION

AMOUNT

CHEETAH ENCLOSURE		
REMOVE LIMB FROM TREE.	1080	

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

DUMP FEE	0	
TOTAL	1080	
DEPOSIT	0	
TOTAL DUE	1080	8/

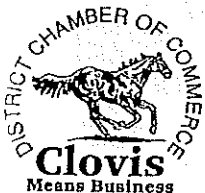
1-1602-00-0141
Pd. 07/29/15
CK 89163

Customer: OK PER GREG

Date: 7-21-15

Thank You, We Appreciate Being of Service!

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





LANDSCAPES, INC.

2614 N Armstrong Ave
Fresno, CA 93727

(559) 292-0500

Invoice

Date	Invoice #
7/16/15	21966

Bill To

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

Description		Amount
Landscape	Landscape Installation - Week 4 As Per Daily reports, July 6 - July 10, 2015 232 Hours @ \$69.92	16,221.44
Total		\$16,221.44
Payments/Credits		
Balance Due		\$16,221.44

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

1-1602-00-0141

PAID 07/29/15

CK 89194

8/



LANDSCAPES, INC.

2614 N Armstrong Ave
Fresno, CA 93727

(559) 292-0500

Invoice

Date	Invoice #
7/17/15	21967

Bill To

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

Description		Amount
Landscape	Landscape Installation - Week 5 As Per Daily Reports, July 13 - 17 240 Hours @ \$69.92	16,780.80
Total		\$16,780.80
Payments/Credits		
Balance Due		\$16,780.80

du pub
7-29-15
Africa

LANDSCAPES, INC.

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.

8/

1-1602-00-0141
Pd. 07/29/15
CK 29,194

2015 Sales Tax - Quarter 2

1602-00 0141	5065-15 0001	5190-00 0087	5025-01 0034	5173-08 0017	5034-040045	5150-08 0010	5057-04 0045	5173-08 0010	1320-00 0032	5058-07 0037	5190-09 0031	5173-03 0032	5045-08 0010
91/ 2510.9	519.96	117.36	284.02	536.25	90	17.99	1699	9.61	475	123.2	1115.2	293.83	215.95
92/ 1427.5		48.84		536.25		26	37.2			57.4	460.02		119.96
93/ 2455.96		432.2		536.25			196.94				29.3		80.21
94/ 854.64		128.53		536.25			208.75						
95/ 103.55		95.64		433.5									
96/ 1578.5		136.72		991.35									
97/ 1578.5		268.4		19									
98/ 1360.02		127.52											
99/ 4128		47.82											
		223.16											
		255.04											
		63.76											
		561.66											

15997.57	519.96	2506.65	284.02	3797.6	90	43.99	1995.13	9.61	475	180.6	1604.52	293.83	416.12
1315.80	42.77	206.17	23.36	312.35	7.40	3.62	164.10	0.79	39.07	14.85	131.97	24.17	34.23

5173-00 0087	5003-03 0032	5003-03 0032	5003-03 0092	5065-07 0151	5173-10 0033	5173-07 0035	5173-12 0003	5057-07 0041	5120-03 0032	5173-01 0034	5173-13 0001	5120-12 0003
263.35	90.00	1584.60	98.34	187.72	140.00	78.50	1448.75	325.00	9.94	179.43	78.24	24.89
	1283.45	569.14	117.52			79.75			27.24		41.99	
	1428.35	972.75	199.20									
	92.50	1533.70	288.75									
	41.00	740.36	549.87									
	1204.35	1515.12	549.87									
	116.00	1806.73	425.02									
	1189.85	1805.75	199.20									
	1638.10	192.72	453.62									
	1356.75	192.72	545.93									
	1527.10	192.72	391.70									
	1377.05	192.72	391.70									
	1505.65	192.72	182.52									
	1273.80	372.02	38.50									
	144.00	668.98	192.50									
	1721.15	495.33	192.50									
	41.00	750.21										
	144.50	1079.50										
	1381.00	436.20										
	105.00	138.96										
	1262.50	301.74										
	42.10											

263.35	0	13384.95	7022.29	2588.17	0	0	0	0	0	0	0	0
21.66	0.00	1100.91	577.68	7212.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Q2 Sales Tax: \$4,233.68
 Payments: \$0.00
 Total Q2 Payment Due: \$4,233.68 *



Nelson Manufacturing Company
PO Box 636, Cedar Rapids, IA 52406
3049 12th Street S.W.
Cedar Rapids, Iowa 52404 USA

phone: 319-363-2607
fax: 319-363-3601
e-mail: sales@nelsonmfg.com
web: www.nelsonmfg.com

AFRICA Invoice

Page: 1

Invoice Number: 1117223-IN
Invoice Date: 6/9/2015
Order Number: 1215256
Order Date: 6/1/2015
Salesperson: TD
Customer Number: 1049719

Sold To:

Fresno Chaffee Zoo
894 W Belmont Ave
Dan Subaitis
Fresno, CA 93728

Ship To:

Fresno Chaffee Zoo
894 W Belmont Ave
Dan Subaitis
Fresno, CA 93728

Customer P.O.	Ship VIA	F.O.B.	Terms
AFRICA	FEDEX GROUND		Net 30 Days

Shipped	Item Number	Description	Price	Amount
4	NWB 760-10WSL	AUTOMATIC LIVESTOCK WATERER	442.00	1,768.00
1	NWB 730-10SL	AUTOMATIC LIVESTOCK WATERER	311.10	311.10
1	NWB 730-24SL	AUTOMATIC LIVESTOCK WATERER	431.80	431.80

Net Invoice: 2,510.90 90/
Less Discount: 0.00
Freight: 250.26
Sales Tax: 0.00
Invoice Total: 2,761.16

1-1602-00-0141
Pd. 06/24/15
CK 88848

30411

Nets Unlimited Inc

1725 West Williams Dr #7
Phoenix, AZ 85027

Invoice

Date	Invoice #
6/16/2015	20150214

Bill To
894 W Belmont Ave Fresno, CA 93728

Ship To
894 W Belmont Ave Fresno, CA 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		6/16/2015	Federal Express	Warehouse	Feeder Bags

Quantity	Item Code	Description	U/M	Price Each	Amount
	Handrail Net-Kno...	Elephant Feeder Bags - 4 each @ \$350 per bag FedEx Package 1 Tracking #: 489973015006004			1,427.50

Total

\$1,427.50

90/

1-1602-00-0141
Pd. 06/24/15
CK 88869

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Alicia Construction
AP
Drymala Concrete Products

Plant Location: 195 Sutherland Lane East

Center Point, Texas 78010

Office: (830) 634-3012

Cell: (830) 459-4039

Mailing Address: 7095 Highway 27

Comfort, Texas 78013

drymalasand@hctc.net

www.drymalaconcreteproducts.com

Fresno Chaffee Zoo

894 W. Belmont Ave.

Fresno, CA 93728

Attn: Dan Subaitis

DSubaitis@fresnochaffeezoo.org

June 3, 2015

INVOICE

(4) 32" x 4' Rectangular Wildlife Trough with Lids
(4) Jobe Valves.

Item #32412WT

Delivered to Fresno, CA 93728 (No lift gate.)

\$2,455.96

Tax (Please provide Tax ID#)

\$ 00.00

Total:

\$2,455.96* 90/

1-1602-00-0141

Troughs to include 3/4" Stainless Steel NPT inlet through floor and 1-1/2"
Stainless Steel NPT drain through wall.

Pd. 06/03/15

CK 88626

***One-half of balance due upon receipt of invoice. The remaining
balance due upon delivery.**

We appreciate your business.

5 of 11

Page Number- 1
Date - 05/01/15
Customer - 112942
Invoice -

RECEIVED MAY 13 2015

Richards

INVOICE

(Jon W.)

350719

Africa Dan

Please remit payment to: Richards-Wilcox, Inc. Fed ID# 80-0672138
35242 Eagle Way | Chicago, IL 60678-1352 (630) 897-6951

[Signature]

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

Ship To: FRESNO CHAFFEE ZOO
894 W. BELMONT AVENUE
ATTN: DAN SEBADOS 480-760-5459
FRESNO CA 93728

Order Nbr - 293804

Est. Ship Date 05/01/15
Customer P.O. 042415DS

F.O.B.
Prepay and Add

Carrier: UPS GROUND SERVICE
Pro#: UPS 1Z6166260353347890

Description	Item Number	UM	Quantity	Price	Extended Price	Tax
128 P11 LATCH (4) ASEM, PNID	0128.00011			47.2500		
	Net Price	EA	15	47.2500	708.75	Y
				Per EA		
128 P14 LATCH STAPLE (BULK) +	0128.00014			7.8750		
	Net Price	EA	15	7.8750	118.13	Y
				Per EA		
SHIPPING & HANDLING	FRTU	EA	1	27.7600	27.76	Y

Sales Tax Total Order

Terms Net 30 Days

Ordered By GO

Tax Rt

854.64 90/

1-1602-00-0141

Pd. 05/27/15

CK 88578

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1602-00-0141
Sandra Pitts
Bill

Table
Tents
for Africa

[Returning Customers Log In](#)

Thank You

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[Print this Order](#)

Order No: 41042

Bill To:

Sandra Pitts
Fresno Chaffee Zoo Educat
894 West Belmont Ave
Fresno, CA 93728 US
5594985920 spitts@fresnochaffeezoo.org

Ship To:

Sandra Pitts
Fresno Chaffee Zoo Educat
894 West Belmont Ave
Fresno, CA 93728 US
5594985920

Comments:

Payment Method:

Shipping Method: UPS Ground

Order Summary

Item	Qty	Price	Ext. Price
SPAA 4 in. x 6 in. (pkg of 50) Clear Vinyl Menu Overlay Sheets	1	\$8.25	\$8.25
Vinyl Finish: Frosted, Smoky Non-Glare Finish			
6010-TRIK Holds 4 in. x 6 in. Insert - BLACK *NEW* 3 Sided Leatherette Table Tents	12	\$6.00	\$72.00

Subtotal: \$80.25

Sales Tax (when applicable): \$0.00

UPS Ground Shipping and Handling: \$23.30

Total Charges: \$103.55

90/

Imprint Options:

Imprint to Read:

Art Format:

Comments:

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The Menu Shoppe

Phone: 1-888-222-7796 Fax: 912 354-8875

Mailing Address: 7604 Waters Ave.

Unit A

Savannah, GA 31406 [Email Us](#)

Site by [Datahost](#) eCommerce Website powered by MightyMerchant v4.82



1800 US Hwy 51 N
Woodruff, WI 54568
Phone: 800-544-0048
Fax: 888-364-2377

INVOICE

RECEIVED MAY 09 2015



REP	CUST ID	DATE	INVOICE
MW	179935	5/1/2015	493581

SOLD TO 559-621-5700

Accounts Payable
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno CA 93728-2807

SHIP TO 559-470-6872

Rene Martin
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno CA 93728-2807

Shipped by: Free Shipping

PO #: 1202

Terms: Net 30

Item	Description	Ordered	Shipped	Not Shipped	Unit Price	Total
SVP-FRX-B	Phillips HeartStart FRx AED School & Community Value Package. Includes: - Phillips HeartStart FRx AED - 8 Year Warranty - SMART Pads II Electrodes - Long Life Battery Pack - Operator's Instruction Manual - Quick Reference Card - Responder® Wall Cabinet (Basic) - Infant/Child Key - Responder® Semi-Rigid Carry Case - Responder® Premium AED/CPR Pack - Responder® AED Projection Sign - AED Check Inspection Tag - AED Window/Wall Decal	1	1	0	\$1,578.50	\$1,578.50
Free Gift	AED Superstore Responder CPR Barrier Keychain	1	1	0	\$0.00	\$0.00

FREE Responder Keychain™ included with this order, compliments of your AED Superstore®

Subtotal \$1,578.50
Shipping \$0.00
Sales Tax \$0.00
Invoice Total \$1,578.50
Balance Due \$1,578.50

90/

1-1602-00-0141
Pd. 05/13/15
CK 88422
129.83

Thank you for your order!

AEDSuperstore®
an ALLIED 100® company

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AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.



1800 US Hwy 51 N
Woodruff, WI 54568
Phone: 800-544-0048
Fax: 888-364-2377

INVOICE



REP	CUST ID	DATE	INVOICE
MW	179935	4/7/2015	486845

SOLD TO	559-621-5700
Accounts Payable Fresno Chaffee Zoo Corp. 894 W Belmont Ave Fresno CA 93728-2807	

SHIP TO	559-470-6872
Rene Martin Fresno Chaffee Zoo Corporation 894 W Belmont Ave Fresno CA 93728-2807	

Shipped by: Free Shipping	PO #: 1201	Terms: Net 30
---------------------------	------------	---------------

Item	Description	Ordered	Shipped	Not Shipped	Unit Price	Total
SVP-FRX-B	Philips HeartStart FRx AED School & Community Value Package. Includes: - Philips HeartStart FRx AED - 8 Year Warranty - SMART Pads II Electrodes - Long Life Battery Pack - Operator's Instruction Manual - Quick Reference Card - Responder® Wall Cabinet (Basic) - Infant/Child Key - Responder® Semi-Rigid Carry Case - Responder® Premium AED/CPR Pack - Responder® AED Projection Sign - AED Check Inspection Tag - AED Window/Wall Decal	1	1	0	\$1,578.50	\$1,578.50
Free Gift	AED Superstore Responder CPR Barrier Keychain	1	1	0	\$0.00	\$0.00

FREE Responder Keychain™ included with this order, compliments of your AED Superstore®

Subtotal	\$1,578.50
Shipping	\$0.00
Sales Tax	\$0.00
Invoice Total	\$1,578.50
Balance Due	\$1,578.50

1-1602-00-0141
Pd. 04/22/15
CK 88180

90/

Thank you for your order!

AEDSuperstore®
an ALLIED 100® company

AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.

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Secured
by
iThyW
2015-05-22

Thank You

Thank you for placing your order at MenuShoppe.com.

Below is your order confirmation.

YOU WILL NEED TO REFER TO THE CONFIRMATION NUMBER SHOWN BELOW ON FUTURE COMMUNICATION.

PLEASE PRINT A COPY OF THIS ORDER AND KEEP IT IN YOUR FILES.

Order No: 41275

Bill To:

Sandra Pitts
Fresno Chaffee Zoo Education
894 West Belmont Ave
Fresno, CA 93728 US
5594985920 spitts@fresnochaffeezoo.org

Ship To:

Sandra Pitts
Fresno Chaffee Zoo
894 West Belmont Ave
Fresno, CA 93728 US
5594985920

Comments:

Payment Method:

Shipping Method: UPS Ground

Order Summary

Item	Qty	Price	Ext. Price
6010-TRIK Holds 4 in. x 6 in. Insert - BLACK *NEW* 3 Sided Leatherette Table Tents	190	\$6.00	\$1,140.00
SPAA 4 in. x 6 in. (pkg of 50) Clear Vinyl Menu Overlay Sheets	3	\$8.25	\$24.75

Vinyl Finish: Frosted, Smoky Non-Glare Finish

Subtotal: **\$1,164.75**

Sales Tax (when applicable): **\$0.00**

UPS Ground Shipping and Handling: **\$195.27**

Total Charges: \$1,360.02

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Comments:

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The Menu Shoppe

Phone: 1-888-222-7796 Fax: 912 354-8875

Mailing Address: 7604 Waters Ave.

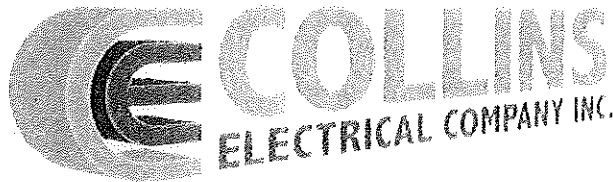
Unit A

Savannah, GA 31406 [Email Us](#)

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REC'D
6-24-15
M.M.

REQUEST FOR PERIODIC PROGRESS PAYMENT

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

INVOICE #: 154002-02
DATE: 06/24/15
WORK ENDING: 06/30/15

Remit To: Collins Electrical Co., Inc.
3412 Metro Dri
Stockton, CA. 95213

TERMS, NET

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

CONTRACT 13406.11

ORIGINAL CONTRACT SUM :	\$ 231,340.00
NET CHANGE BY CHANGE ORDERS :	\$ -
CONTRACT SUM TO DATE :	\$ ✓ 231,340.00
TOTAL COMPLETED TO DATE :	\$ ✓ 129,550.40
LESS RETAINAGE @ 5.00%	\$ ✓ (6,477.52)
TOTAL EARNED LESS RETAINAGE	\$ ✓ 123,072.88
TOTAL PREVIOUS AMOUNT BILLED	\$ 65,931.90
PREVIOUS PAYMENTS	\$ -
PAST DUE BALANCE:	\$ 65,931.90
AMOUNT DUE THIS REQUISITION :	\$ ✓ 57,140.98 8/
AMOUNT DUE ON CONTRACT & APPVD. C/O'S	\$ 123,072.88

BALANCE TO FINISH (INCL RETAINAGE) : \$ ✓ 108,267.12

AMOUNT DUE ON PENDING CHANGE ORDERS* \$ -

*PLEASE ADVISE STATUS OF ATTACHED PENDING C/O LIST

6-25-15
APPROVED FOR PAYMENT
M. Mathisen

6-28-15
→ EMAIL CEC: BRIAN, MAYRA, JON

3412 Metro Drive • Stockton, California 95213-9002 • Tel (209) 466-3891 • Fax (209) 466-3146
www.collinselectric.com



San One

1/5

Application and Certificate For Payment

Page 1

To Owner: CHAFFEE ZOO 894 W. BELMONT FRESNO, CA 93728	Project: CHAFFEE ZOO UTILITIES 894 W. BELMONT AVE. FRESNO, CA 93728	Application No: 2 Date: 06/24/2015
From (Contractor): COLLINS ELECTRICAL CO., INC. 3412 METRO DRIVE STOCKTON, CA 95213-9002	Contractor Job Number: 154002	Period To: 06/30/15 Architect's Project No: Contract Date: 01/20/15
Phone: 209 466-3691	Via (Architect): Contract For: 13406.11	

Contractor's Application For Payment

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

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: [Signature]
 By: _____ Date: 6/24/15
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 _____ (year). Notary public: _____
 My commission expires _____

Original contract sum	231,340.00
Net change by change orders	0.00
Contract sum to date	✓ 231,340.00
Total completed and stored to date	129,550.40
Retainage	
5.0% of completed work	✓ 6,477.52
0.0% of stored material	0.00
Total retainage	6,477.52
Total earned less retainage	✓ 123,072.88
Less previous certificates of payment	✓ 65,931.90
Current sales tax	
8.225% of taxable amount	0.00
FRESNO CO - FRS	
Current sales tax	0.00
Current payment due	✓ 57,140.98
Balance to finish, including retainage	✓ 108,267.12

Architect's Certificate for Payment

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

Architect:

By: _____ Date: _____

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

Amount Certified: \$ _____

2/5

Application and Certificate For Payment -- page 2

To Owner: CHAFFEE ZOO
 From (Contractor): COLLINS ELECTRICAL CO., INC.
 Project: CHAFFEE ZOO UTILITIES

Application No: 2 Date: 06/24/15 Period To: 06/30/15
 Contractor's Job Number: 154002
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	CONTRACT AMOUNT	231,340.00	69,402.00	60,148.40	0.00	129,550.40	56.00	101,789.60	6,477.52	
5000	FUTURE CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Application Total		231,340.00	69,402.00	60,148.40	0.00	129,550.40	56.00	101,789.60	6,477.52	

\$108,267.12

Chafee Zoo - Utility Upgrade
June Pay Request

Activity ID	Activity		Value	Prev%	Prev\$	this app%	this app\$	to date%	to date\$
001	Mobilize & Layout	100%	\$ 34,701.00	100%	\$ 34,701.00	0%	\$ -	100%	\$ 34,701.00
002	Excavation & Conduit for MTD & MSD	100%							
003	Excavation & Conduit for SV to MSD	100%							
004	Excavation & Conduit for SV to LSH	100%							
005	Excavation & Conduit for SV to SB and R	100%	\$ 57,835.00	60%	\$ 34,701.00	40%	\$ 23,134.00	100%	\$ 57,835.00
006	Excavation & Conduit for PED	100%							
007	Set PED	100%							
008	Concrete Pads MTD & MSD	100%							
009	Set MSD	100%							
010	Test MSD Ground Fault Breaker	100%							
011	Pull & Terminate 480 Volt Cable		\$ 92,536.00			40%	\$ 37,014.40	40%	\$ 37,014.40
012	Set MTD	100%							
013	Pull 12kV Cable								
014	Terminate & Test 12kV cable								
015	Energize Transformer & Switch Gear								
016	Shut Down and Reconnect PED								
017	Shut Down and Reconnect R		\$ 46,268.00						\$ -
018	Shut Down and Reconnect SB								
019	Shut Down and Reconnect LSH								
020	Remove Old Cable								
021	Clean up and demobilize								
			\$ 231,340.00		\$ 69,402.00		\$ 60,148.40		\$ 129,550.40

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Conditional Waiver and Release on Progress Payment

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

Identifying Information

Name of Claimant: Collins Electrical Company, Inc.

Name of Customer: Fresno Chaffee Zoo

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

Owner: Fresno Chaffee Zoo

Through Date: 2015-06-30

Conditional Waiver and Release

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

Maker of Check: Fresno Chaffee Zoo

Amount of Check: \$57,140.98 ← 8/

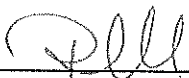
Check Payable To: Collins Electrical Company, Inc.

Exceptions

This document does not affect the following:

- (1) Retentions
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment: 5/31/15 - \$65,931.90
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature



PERLA VELASCO

ACCOUNTING CLERK

Collins Electrical Company, Inc.

June 24, 2015