



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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-17C

Claim Submission Date: 4/4/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
11/1 – 12/31/12	Africa Expansion	Construction in Progress	1-1601-00 Construction in Progress-Architect	3/ \$ 1,053,054.10 ✓
11/1 – 12/31/12	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress-Construction	14/ \$ 121,004.72 ✓
11/1 – 12/31/12	Reptile	Exhibits		35/ \$ 12,123.74 ✓
11/1 – 12/31/12	Hospital Quarantine	Exhibits		37/ \$ 8,270.00 ✓
11/1 – 12/31/12	Cobra	Exhibits		39/ \$ 5,971.92 ✓
11/1 – 12/31/12	Otter	Exhibits		41/ \$ 35,467.08 ✓
11/1 – 12/31/12	Tropical Treasures	Exhibits		49/ \$ 10,595.95 ✓
11/1 – 12/31/12		Animals Shipping	Animals Shipping	51/ \$ 4,150.58 ✓
		Graphics Adjustment		\$ (9,515.18)
			Wire Fee	\$ 10.00
			Subtotal	\$ 1,241,132.91
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$ 1,241,122.91 ✓

Fresno's Chaffee Zoo Corporation General Ledger Report Africa Architects

A

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1601-00						
Account: 1-1601-00 (Construction in Progress-Architect)						
11/1/2012			<i>Account Beginning Balance</i>			\$1,770,624.49
11/6/2012	7552-1342	Accounts Payable	City of Fresno-CUP fees for Africa	4/ \$5,561.00		
12/17/2012	7770-76	Accounts Payable	Harris Construction Co., Inc.-Africa Exhibit	5/ \$6,666.67		
12/17/2012	7770-80	Accounts Payable	The Portico Group-Africa	6/ \$489,116.30		
12/17/2012	7770-85	Accounts Payable	The Portico Group-Africa	7/ \$299,780.95		
12/18/2012	7770-145	Accounts Payable	JRForrest & Associates-Project Managment- Africa	8/ \$1,615.00		
12/18/2012	7770-147	Accounts Payable	JRForrest & Associates-Project Management - Africa	9/ \$5,270.00		
12/30/2012	7770-884	Accounts Payable	Bonnie Koepfel-Africa	10/ \$2,250.00		
12/30/2012	7770-1292	Accounts Payable	Alan Mok Engineering-Design New Storm Drain	11/ \$4,000.00		
12/30/2012	7781-54	Accounts Payable	The Portico Group-Africa	12/ \$236,669.18		
12/30/2012	7790-23	Accounts Payable	JRForrest & Associates-Africa	13/ \$2,125.00		
<i>Account Subtotals</i>				↓ \$1,053,054.10	2/ \$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,053,054.10
12/31/2012			<i>Account Ending Balance</i>			<u>\$2,823,678.59</u>



Inner-City Application Fees for a Conditional Use Permit

(As defined by the Fresno Municipal Code)

Note that all fees are approximate and subject to change. It is recommended that you contact the Development Services Division for exact filing fees for your project. In Herndon, Highway City and Pinedale areas, these fees only apply for residential projects.

New Application	\$4,089
Mid-rise/High-rise building	\$7,360
Corrected Exhibits after first 2	\$273

Add the following fees to all applications

Parks Dept.	\$56
Fire Dept.	\$247
Police Dept.	\$210
Traffic Div.	\$91
Scanning Entitlements	\$172

If a Traffic Impact Study is required, an additional \$288 is required to review the study.

Environmental Assessment (As determined by the Development Services Division)

Categorical Exemption	\$591
Finding of Conformity	\$1,817
Mitigated Negative Declaration	\$4,361
Related Special Studies for all EA's	hourly rate
Planning review of others' Special Studies	\$328
Planning review of Traffic Studies	\$492
EIR Focus- minimum deposit	\$59,147
EIR Program- minimum deposit	\$86,948
County filing fee	\$50
City filing fee	\$55
Department of Fish and Game	\$2,101.50 to \$2,919*

Example:

New Application	\$4,089
Parks Dept.	\$56
Fire Dept.	\$247
Police Dept.	\$210
Traffic Div.	\$91
Scanning Entitlements	\$172
Initial Environmental Assessment**	\$591.00
County filing fee	\$50
City filing fee	\$55
TOTAL	\$5,561

A1 P19 ← Africa Architects

* If applicable, this fee is collected by the County of Fresno on behalf of the Dept. of Fish and Game and is collected after Director action. This fee is not included in the filing fee of \$5,561.

** Initial Environmental Assessment fee. If the staff's initial study results in the need for further environmental review, an additional EA fee will be required.

Please note: There will be a General Plan and Related Document Update and Maintenance surcharge of 10% on all building permits.



5286 East Home Avenue • Fresno, California 93727-2103
 Phone (559) 251-0301 • Fax (559) 251-8645 • www.harrisconstruction.com
 Invoice No. 3697

INVOICE

Customer

Name FRESNO'S CHAFEE ZOO CORPORATION
 Address 894 W. BELMONT AVENUE
 City FRESNO CA ZIP 93728
 Attn: JON WHELESS

Date 10/31/2012
 Job # 1254
 Billing # 2

Qty	Description	Unit Price	TOTAL
	Agreement to furnish all labor, materials and equipment and to perform all work necessary to complete Preconstruction services re the Request for Qualification for the <u>Africa Exhibit</u> dated August 24, 2011		
	\$ 20,000.00		
	Completed to date		
	Schematic design	6,666.66	
	Design Development	6,666.67	
		13,333.33	
	Previously billed	(6,666.66)	
	Current balance due	6,666.67	6,666.67
		SubTotal	6,666.67
		TOTAL	\$ 6,666.67

Payment Details

Office Use Only

3/ AZ P19

San Diego

1601-00
0141

Invoice

THE
PORTICO
GROUP



October 31, 2012
Project No: 11005.00
Invoice No: 0000013

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

Project 11005.00 FRESNO AFRICA
Professional Services from October 01, 2012 to October 31, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	45.00	710,007.53 ↓
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Total Fee	4,081,090.80		2,202,704.93 ↓
		Previous Fee Billing	1,713,588.63
		Current Fee Billing	489,116.30 ↓
		Total Fee	489,116.30 A3
		Total this Invoice	\$489,116.30 3/

P19

Handwritten signature

11601-00 0141

Invoice

THE
PORTICO
GROUP



November 30, 2012
Project No: 11005.00
Invoice No: 0000014

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

Project 11005.00 FRESNO AFRICA
Professional Services from November 01, 2012 to November 30, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	64.00	1,009,788.48 ^{LF}
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Total Fee	4,081,090.80		2,502,485.88
		Previous Fee Billing	2,202,704.93 ^{LF}
		Current Fee Billing	299,780.95 ^{LF}
		Total Fee	299,780.95
		Total this Invoice	\$299,780.95 ^{3/4}

P19

Section



INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
12/4/2012	201244

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the Africa project for the month of November 2012 <i>RB</i> 11661-00 0141	19	85.00	1,615.00

Customer Message

Payment Due This Period
\$1,615.00 <i>3/AS</i>

P19



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
11/12/2012	201240

PROJECT:

Africa

BILL TO:

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management services for the Africa Project for the month of October 2012	62	85.00	5,270.00
1601-00 0141			

Customer Message

Payment Due This Period

\$5,270.00

PI 9
3/ AB

Scott Barton

Bonnie Sevy Koepfel

12825 W. Well Pump Drive, Tucson, Arizona 85743

27 December 2012
Fresno Chaffee Zoo
Invoice: FCZ014

2012 General Master Planning

15 hours @ \$150/hr=

\$2,250.00

INVOICE TOTAL

\$2,250.00

Architects
Africa
pia

3/ A7

BS

B Sevy Koepfel

Bonnie Sevy Koepfel

Alan Mok Engineering

SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

INVOICE #672

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

November 7, 2012

AME File No. 212-0205

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

African

Project: Design for the new Storm Drainage Relief Line for Fresno Chaffee Zoo

*Jon Wheless
11/8/12*

Work Performed: Attend meeting with the city, preparation of preliminary design and submit for CUP.

Fee Amount	\$16,000.00
Percent Complete	25.0%
Billed to Date	\$4,000.00
Previously Billed	\$0.00

Total Fees Due

\$4,000.00 ^{3/}

AS

P17

THE
PORTICO
GROUP



Invoice

December 31, 2012
Project No: 11005.00
Invoice No: 0000016

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

Project 11005.00 FRESNO AFRICA
Professional Services from December 01, 2012 to December 31, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	79.00	1,246,457.66
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Total Fee	4,081,090.80		2,739,155.06
	Previous Fee Billing		2,502,485.88
	Current Fee Billing		236,669.18
	Total Fee		236,669.18
	Total this Invoice		\$236,669.18

P19
A9

S. B. O. W. T.



INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
12/4/2012	201246

PROJECT:

Africa

BILL TO:

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the month of December 2012	25	85.00	2,125.00

Customer Message

Payment Due This Period
\$2,125.00

P19
A10

Fresno's Chaffee Zoo Corporation General Ledger Report Sea Lion Cove Construction

B

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1602-00						
Account: 1-1602-00 (Construction in Progress-Construction)						
11/1/2012			<i>Account Beginning Balance</i>			\$8,850,842.07
11/1/2012	7586-194	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax Return 7	56/ \$701.20		
11/9/2012	7586-11	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$559,576.30		
11/20/2012	7586-675	Accounts Payable	Sound Contracting-SLC	\$20,771.60		
11/21/2012	7642-32	Accounts Payable	Eliason Lumber-Sea Lion cove	15/ \$1,719.44		
12/7/2012	7868-508	Accounts Payable	ADJ-Diverse Signs & Designs-Signage	\$511.00		
12/10/2012	7642-593	Accounts Payable	G & B Mobile Welding, Inc.-Build & Install Grate for Seal	\$250.00		
12/18/2012	7770-151	Accounts Payable	JRForrest & Associates-Project Management- Sea Lion C.	16/ \$2,465.00		
12/28/2012	7840-234	Accounts Payable	ADJ-R & C Construction A. Partner-SLC clean up	17/ \$8,379.00		
12/30/2012	7770-708	Accounts Payable	Sequoia Western-Clean Up	\$625.00		
12/30/2012	7770-793	Accounts Payable	ADJ-Hyrotech System, LTD-30% Deposit for New Sea Lions	18/ \$16,593.00		
12/30/2012	7770-888	Accounts Payable	Kelly's Fencing-Chain Link	\$2,550.00		
12/30/2012	7770-892	Accounts Payable	Emerzian Woodworking Inc.-SLC	19/ \$1,988.00		
12/30/2012	7770-896	Accounts Payable	Bedrock Boulders-SLC	\$950.00		
12/30/2012	7770-898	Accounts Payable	Wood Wiley & Jebian-SLC	20/ \$3,155.00		
12/30/2012	7770-994	Accounts Payable	JP Landscape, Inc.-SLC	21/ \$2,556.50		
12/30/2012	7770-996	Accounts Payable	JP Landscape, Inc.-SLC	22/ \$8,078.41		
12/30/2012	7770-998	Accounts Payable	JP Landscape, Inc.-SLC	23/ \$4,248.96		
12/30/2012	7770-1000	Accounts Payable	JP Landscape, Inc.-SLC	24/ \$4,580.91		
12/30/2012	7770-1294	Accounts Payable	JRForrest & Associates-Sea Lion Cove	25/ \$3,825.00		
12/30/2012	7770-1304	Accounts Payable	Jon Wheless-SLC	\$275.80		
12/30/2012	7770-1306	Accounts Payable	Jon Wheless-SLC	\$554.39		
12/30/2012	7770-1617	Accounts Payable	Sound Contracting-SLC	\$20,651.59		
12/30/2012	7840-138	Accounts Payable	REVERSE-ADJ-Kelly's Fencing-Chain Link		\$2,550.00	
12/30/2012	7803-3	Journal Entry	Max Hayes Plumbing & Heating - SLC Wave Retention Fee	26/ \$9,081.90		
12/30/2012	7803-5	Journal Entry	Max Hayes Plumbing & Heating - 31% for SLC	27/ \$7,232.30		
12/30/2012	7803-7	Journal Entry	Antonia G.F. Chastain - Deposit for Sculptures	\$19,508.00		
12/30/2012	7803-9	Journal Entry	Antonia G.F. Chastain - Progress Payment	\$19,508.00		
12/30/2012	7803-11	Journal Entry	Hyrotech System, LTD - 60% Deposit for SLC	28/ \$33,186.00		
12/30/2012	7803-23	Journal Entry	Stott Builders - Deposit for Door at SLC	29/ \$2,000.00		
12/30/2012	7803-31	Journal Entry	San Diego Scale, Inc. - 25% Deposit for Scale	30/ \$3,848.25		
12/30/2012	7840-230	Accounts Payable	ADJ-R & C Construction A. Partner-SLC	31/ \$1,617.40		
12/30/2012	7868-512	Accounts Payable	ADJ-Diverse Signs & Designs-Signage	32/ \$2,582.26		
<i>Account Subtotals</i>				\$763,570.21	\$2,550.00	
12/31/2012			<i>Account Net Change</i>	121,004.72		\$761,020.21
12/31/2012			<i>Account Ending Balance</i>		2/	\$9,611,862.28

not include



3040 W. Nielsen Avenue
Fresno, CA 93706

Invoice

Date	Invoice #
11/2/2012	22633

Bill To

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

Ship To

PO #	Sales Person	Ship Via	FOB	Lot #	Tract #
Quantity	Description			Price Each	Amount
	Job Location : New Sea Lion exhibit at Chaffee Zoo Installation of cedar spit rail fencing for a visual barrier separating specified areas within and bordering the exhibit. Posts set at 3' high or slightly under and installed with 2 rails per section. Eliason Lumber to use existing, round, treated posts at certain areas and tie the rails into them with metal brackets.				
	North side of exhibit.....86 lin. ft.			1,634.00	1,634.00
	Replace broken rail (south side).....			25.00	25.00
	6 extra rails for future stock.....			55.98	55.98T
	Sales Tax			7.975%	4.46
				Pay This Amount \$1,719.44 14/31	
Phone	Fax #	E-mail			
(559) 233-5900	(559) 233-5198	eliasonlumber@yahoo.com			

*OK paid
11/5/12*

[Signature]

024



5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
11/12/2012	201241

PROJECT:

Sea Lion Cove

BILL TO:

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the Sea Lion Cove project for the month of October 2012	29	85.00	2,465.00
1602.00 0125			

Customer Message

Payment Due This Period

\$2,465.00

14/

P25
B2

Scott Barton

R & C Construction A. Partner
 2946 S. Elm Avenue
 Fresno, CA 93706
 (559) 255-5655 Fax (559) 255-5600

CUSTOMER #: 1028
 INVOICE #: 364
 INVOICE DATE: 11/19/12
 DUE DATE: 12/19/12

BILL TO:
 FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 9372

JOB: 1081
 CHAFFEE ZOO CLEAN UP
 894 W. BELMONT
 FRESNO, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
9000	Remove Exceed Dirt	\$	5,652.00				
		EA	2.0		2.00	2,826.0000	5,652.00
9300	Trench Paving	\$	2,727.00				
		LS	1.0		1.00	2,727.0000	2,727.00
TOTALS:			8,379.00	0.00			8,379.00

NET DUE: 8,379.00 14/

p25

Thank you for your business!

SEFON

Hydrotech Systems LTD,
 a subsidiary of Aquatic Development Group
 13 Green Mountain Drive; PO Box 648
 Cohoes, NY 12047

Ph: 518-783-0038
 Fax: 518-783-0474

Invoice	
Number: N53A1	Date: 08-Dec-11

To

Fresno Chaffee 894 W. Belmont Ave. Fresno, CA 93728 USA
--

Ship To

SAME

Sanborn

Terms	Due Date	Ship Via	Salesperson
Due On Receipt	08-Dec-11		W010
Quantity	Description	Unit Price	Amount
	Per agreement, 30% of contract due with order. Total this Invoice: \$16,593.00 Part: FRESNO ZOO WAVE EQUIPMENT <div style="text-align: right; margin-right: 50px;">Job: N53A1</div> INVOICE IS PAYABLE IN US FUNDS. THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE.	\$0.00 Invoice Total: \$16,593.00 Amount Paid: \$0.00 Amount Due: \$16,593.00	\$16,593.00 \$16,593.00
<div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> B </div> <div style="margin-top: 10px;"> 1500.00 0087 </div>			

P25
 14/34

EMERZIAN WOODWORKING INC.

Lic. # 731427 • 2555 N. Argyle • Fresno, CA 93727 • 559-292-2448 • FAX 559-292-3710

*** Contract Invoice ***

To: CHAFFEE ZOO
C/O JON WHELESS
894 W. BELMONT
FRESNO CA 93628

From: EMERZIAN WOODWORKING INC
2555 N ARGYLE AVE
FRESNO CA 93727
559-292-2448

Invoice No: 1208901
Invoice Date: 12/13/2012
Application No: 1208901
Completed Thru: 12/15/2012
Owner Job No: 12089

Contract: 12089 CHAFFEE ZOO

PHASE	COST CODE	CHG ORD.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUSLY COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% COMPL.	BALANCE TO FINISH	RETENTION
74			MATERIALS	326.00	0.00	326.00	0.00	326.00	100	0.00	0.00
75			FABRICATION	168.00	0.00	168.00	0.00	168.00	100	0.00	0.00
76			INSTALLATION	1192.00	0.00	1192.00	0.00	1192.00	100	0.00	0.00
78			PROJECT MANAGEMENT	302.00	0.00	302.00	0.00	302.00	100	0.00	0.00
Totals To-Date:				1988.00	0.00	1988.00	0.00	1988.00	100	0.00	0.00

Scheduled Value:	1,988.00
Plus Change Orders:	0.00
To-Date Scheduled Value:	1,988.00
Total Completed & Stored To-Date:	1,988.00
Less Retention:	0.00
	1,988.00
Less Previous Billing:	0.00
Current Payment Due:	1,988.00

P25

SLC

OK Jon W
12/31/12

WOOD WILEY & JEBIAN

STRUCTURAL ENGINEERS

R. JOE WOOD
VANCE WILEY
ANTHONY JEBIAN

JR Forrest & Associates
145 Shaw Ave., Suite B-3
Clovis, CA 93612

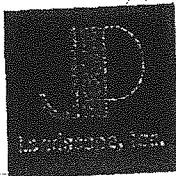
DATE INVOICE #
10/10/2012 2880

INVOICE

PROJECT & PROFESSIONAL SERVICES PERFORMED	AMOUNT												
<p>Fresno Chaffee Zoo - Seal and Sea Lion Exhibit (WWJ #2120782)</p> <p>Foundation support for new Rockery Wall along the path to the Seal and Sea Lion Exhibit.</p> <p>Structural calculations and drawings. Meeting with the City of Fresno Building Department to obtain building permit. Three site visits to inspect conditions before, after design, and after completion.</p> <p>Included are fees for engineering services by Alan Mok Engineering</p> <p>Structural Fee:</p> <table data-bbox="211 1365 1461 1533"> <tr> <td>Principal Civil Engineer (Alan Mok)</td> <td>4 hrs @ \$135.00</td> <td>540.00</td> </tr> <tr> <td>Principal Structural Engineer</td> <td>9 hrs @ \$135.00</td> <td>1,215.00</td> </tr> <tr> <td>Design Engineer, Calculations</td> <td>2 hrs @ \$100.00</td> <td>200.00</td> </tr> <tr> <td>Design Engineer, Drafting</td> <td>16 hrs @ \$75.00</td> <td>1,200.00</td> </tr> </table> <p style="text-align: right; font-style: italic; font-size: 1.2em;">on file 10/15/12</p>	Principal Civil Engineer (Alan Mok)	4 hrs @ \$135.00	540.00	Principal Structural Engineer	9 hrs @ \$135.00	1,215.00	Design Engineer, Calculations	2 hrs @ \$100.00	200.00	Design Engineer, Drafting	16 hrs @ \$75.00	1,200.00	
Principal Civil Engineer (Alan Mok)	4 hrs @ \$135.00	540.00											
Principal Structural Engineer	9 hrs @ \$135.00	1,215.00											
Design Engineer, Calculations	2 hrs @ \$100.00	200.00											
Design Engineer, Drafting	16 hrs @ \$75.00	1,200.00											
	<p>TOTAL \$3,155.00 14/1</p>												

4685 N. Cedar, Suite B FRESNO, CA 93726 PH (559)225-3633 FAX (559)225-7360

Invoice



JP Landscape, Inc.
 P.O. Box 7796
 Fresno, CA 93747
 (559)486-2510

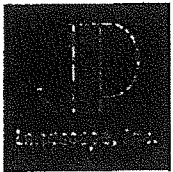
Date	Invoice #
11/09/2012	9598

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

Item	Quantity	Rate	Amount
• Remainder of contract	1	2,556.50	2,556.50
<i>oh forw 11/7/13</i>			

\$2,556.50 14/13

p25



JP Landscape, Inc.
 P.O. Box 7796
 Fresno, CA 93747
 (559)486-2510

Invoice

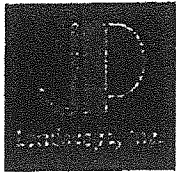
Date	Invoice #
11/19/2012	5294

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

Activity	Quantity	Rate	Amount
• Donor funded cleanup and other miscellaneous work only:	7	107.3333333	751.33
• Use of grapple bucket	4	396.75	1,587.00
• 4 - 30 yard roll off bin	16	66.39	1,062.24
• Cleanup and disposal of debris (16 man hours)	32	30.00	960.00
• Use of tractor	56	66.39	3,717.84
• Disposal of logs and debris including log cutting, hauling, moving boulders and moving stumps into elephant enclosure (56 man hours)			
<i>OH Paul 11/21/13</i>			
Total			8,078.41

\$ 8,078.41 (14)

P135



JP Landscape, Inc.
 P.O. Box 7796
 Fresno, CA 93747
 (559)486-2510

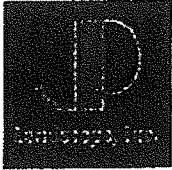
Invoice

Date	Invoice #
11/26/2012	5300

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

Activity	Quantity	Rate	Amount
• Donor funded miscellaneous work only:			
• Installation of concrete electrical box at located conduits (12 man hours)	12	66.39	796.68
• Digging trenches for electrical (36 man hours)	36	66.39	2,390.04
• Locating conduits for electrical (16 man hours)	16	66.39	1,062.24
<i>OK per MU 11/7/13</i>			
Total			\$4,248.96

\$4,248.96 (14/0)
 p25



JP Landscape, Inc.
 P.O. Box 7796
 Fresno, CA 93747
 (559)486-2510

Invoice

Date	Invoice
12/18/2012	5345

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

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> • Donor funded miscellaneous work only: • Excavated slope area (30 man hours). Relocated irrigation wires and irrigation to accommodate new boulders (16.5 man hours). Helped move and place boulders with Bedrock and back filled around boulders (22.5 man hours). 	69	66.39	4,580.91
	OH	for W 11/7/13	
			4,580.91

\$ 4,580.91 (14)

P25-



JRForrest & ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
12/4/2012	201245

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the Sea Lion Cove project for the month of November 2012	38	85.00	3,230.00
Project management for the Sea Lion Cove project for the month of December 2012	7	85.00	595.00

[Handwritten Signature]

1602.00 0125

Customer Message

Payment Due This Period
\$3,825.00

14/ B 17
P25

Max Hayes Plumbing

MECHANICAL CONTRACTORS, LIC. NO. 186921
 4724 E. CARMEN AVE. • FRESNO, CA 93703-4501
 PHONE (559) 251-8492
 FAX (559) 251-9330

Attn: John Wheless

SOLD
TO

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

Inv. #12808

DATE	Feb. 15, 2012
PICKUP BY	
JOB	
SHIPPED VIA	
TERMS	

DESCRIPTION	AMOUNT
Project: Sea Lion Wave Machine	
Contract Amount (\$17,930.00) @ 30%	\$ 5379.00
A. 16" Custom fitting and connection (\$2087.00) @ 100%	2087.00
B. Additional air line equipment room to Caissons (\$1113.00) @ 100%	1113.00
C. Air bubbler piping (\$1512.00) @ 100%	1512.00
Total Billing	\$10091.00
Less 10% Retention	-1009.10
Total Due	↑ 9081.90 14/15

OK for W
 2/21/12

925

John B. [Signature]

110200 0125

THIS IS YOUR INVOICE. UNLESS OTHERWISE SPECIFIED, ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10TH OF THE MONTH FOLLOWING DATE OF PURCHASE. LEGAL RATE OF INTEREST IS CHARGED ON ALL PAST DUE ACCOUNTS. NOTICE: UNDER THE MECHANICS' LIEN LAW, (CALIFORNIA CODE OF CIVIL PROCEDURE, SECTION 1181 ET. SEQ.) ANY CONTRACTOR, SUBCONTRACTOR, LABORER, SUPPLIER OR OTHER PERSON WHO HELPS TO IMPROVE YOUR PROPERTY BUT IS NOT PAID FOR HIS WORK OR SUPPLIES, HAS A RIGHT TO ENFORCE A CLAIM AGAINST YOUR PROPERTY. THIS MEANS THAT AFTER A COURT HEARING, YOUR PROPERTY COULD BE SOLD BY A COURT OFFICER, AND THE UNPAID PROCEEDS OF THE SALE USED TO SATISFY THE DEBTEDNESS. THIS CAN HAPPEN EVEN IF YOU HAVE PAID YOUR OWN CONTRACTOR IN FULL, IF SUBCONTRACTOR, LABORER, OR SUPPLIER REMAINS UNPAID.

Max Hayes Plumbing & Heating
 4724 E. Carmen
 Fresno, CA 93703
 (559) 251-8492 Fax (559) 251-9330

CUSTOMER #: 00041
 INVOICE #: 12832
 INVOICE DATE: 04/16/12
 DUE DATE: 05/16/12

BILL TO:

John Wheless
 The Fresno Chaffee Zoo
 894 W. Belmont Avenue
 Fresno, CA 93728

JOB: 01-12
 The Fresno Chaffee Zoo
 894 W. Belmont Avenue
 Fresno, CA 93728

DESCRIPTION	QUANTITY	PRICE	AMOUNT
OTHER Contract Amount \$23,330.00 @ 31% Completion	1.00	7232.300	7,232.30
TOTAL OTHER:			7,232.30
NET DUE:			7,232.30

Thank you for your business!

925

OK for W
 5/12/12
 (Signature)
 deposit
 Sea Lion
 @ 512

Hydrotech Systems LTD,
 a subsidiary of Aquatic Development Group
 13 Green Mountain Drive; PO Box 648
 Cohoes, NY 12047

Ph: 518-783-0038
 Fax: 518-783-0474

Invoice	
Number: N53A3	Date: 21-Mar-12

To Fresno Chaffee 894 W. Belmont Ave. Fresno, CA 93728 USA	Ship To SAME
---	------------------------

Terms	Due Date	Ship Via	Salesperson
Due On Receipt	21-Mar-12		W010
Quantity	Description	Unit Price	Amount
	Per agreement 60% of contract due prior to shipment - projected for week of 4/30 Total this Invoice: \$33,186.00 Part: FRESNO ZOO WAVE EQUIPMENT Job: N53A3 INVOICE IS PAYABLE IN US FUNDS. THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE.	\$0.00	\$33,186.00
		Invoice Total: \$33,186.00 Amount Paid: \$0.00 Amount Due: \$33,186.00	14/17 P25

Prepaid
OK for W
3/26/12

ZOO Bid- Deposit

Stott Builders
 PO Box 701
 North Fork, Ca 93643
 559-240-0650
info@stottbuilders.com



JOB: ZOO Sea Lion "Nose to Nose"
 Jon Wheless
 JRForrest & Associates
 (559) 217-0626

Description	Quantity	Unit Price	Cost
Build Custom Recycled Lumber Doug Fir Door- (labor-wood -Hinges 3# 4" black)	2	\$750.00	\$1,500.00
Labor to install: Post and footings, Wall stringers-2x nailers, Siding-"Old Wood" (does not include Crossroads Lumber cost)	1	\$2,500.00	\$2,500.00
Additional Supplies needed (4# ea- 6x6 treated post-footings- Galvanize nails for siding & Lags for fastening nailers to post)	1	\$500.00	\$500.00
No painting, sealing, or anything else not listed is included.			\$0.00
DEPOSIT Needed \$ 2000. 14/			\$0.00
		Subtotal	\$4,500.00
	Tax	0.00%	\$0.00
	Total		\$4,500.00

1-1602-00-0125

when job is complete

1500-00-0125

\$2,000 deposit B18
P25

Sincerely yours,

Harry Stott

StottBuilders.com

INVOICE
NUMBER
35009



SAN DIEGO SCALE INC.

WE KEEP SAN DIEGO IN BALANCE

www.sandiegoscale.com

4510 Federal Blvd. • San Diego, CA 92102 • Tel: (619) 262-7000 / Fax: (619) 262-6181

"THE HOUSE OF SCALES"
SINCE 1929

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Fresno Chaffee Zoo
894 W. Belmont
Fresno, CA 93728

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25% DEPOSIT INVOICE

SLC

		CUSTOMER COPY	
DATE	CUSTOMER P.O. NUMBER	TERMS	REFERENCE SERVICE ORDER/ DELIVERY RECEIPT NO.
11/7/2011	VERBAL	Due on receipt	92975
1 RICE LAKE #1798945.5 "ROUGHDECK HE" 316 STAINLESS STEEL PLATFORM SCALE WITH TOP CLEAN OUT PLATE 5000 X 1 LB. / 2250 X .5 KG. CAPACITY S/N:		2,849.50	2,849.50
1 RICE LAKE #1798945.6 316 STAINLESS STEEL PIT FRAME		820.00	820.00
1 RICE LAKE IQplus390DC WEIGHT INDICATOR WITH OPTION LIVE ANIMAL WEIGHING FEATURE 25% CUSTOMER DEPOSIT		178.75	178.75

THANK YOU!

PAY FROM THIS INVOICE - NO STATEMENT WILL BE ISSUED

Invoice Total

\$3,848.25 14/

INTEREST CHARGED ON OVERDUE ACCOUNTS

1 1/2% PER MONTH / ANNUAL RATE OF 18%

819
p25

1602-00 0125

R & C Construction A. Partner.
 2946 S. Elm Avenue
 Fresno, CA 93706
 (559) 255-5655 Fax (559) 255-5600

CUSTOMER #: 1028
 INVOICE #: 370
 INVOICE DATE: 12/01/12
 DUE DATE: 12/31/12

BILL TO:
 FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 9372

JOB: 1073
 FRESNO CHAFFEE ZOO SEA LION
 COVE
 894 W. BELMONT
 FRESNO, CA 93728

JOB #	CODE	INV DATE	# / DESCRIPTION	RETENTION BALANCE	RETENTION %	RETENTION DUE AMOUNT
1073			Retention billed	1,617.40	100.0	1,617.40
			Retention to Date			1,617.40
RETENTION DUE:						1,617.40

Thank you for your business!

p25



Invoice

Date	Invoice #
11/16/2012	11118

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

P.O. No.

Quantity	Description	Rate	Amount
5	28.5"x 9" Dimensional "TRAIL CONTINUES" Signs	350.00	1,750.00T
5	Install Trail Signs	50.00	250.00
1	Sea Lion Cove Man Hole Cover 36"x36"	410.00	410.00T

5167- SLC
Name 2 yes
\$

DIVERSE SIGNS & DESIGNS

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



Subtotal	\$2,410.00
Sales Tax (7.975%)	\$172.26
Total	\$2,582.26
Payments/Credits	\$0.00
Balance Due	\$2,582.26

14/ B21
P25

goes between
pages 43 & 44

Fresno's Chaffee Zoo Corporation
 General Ledger Report
 Utilities

2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1603-00							
Account:	1-1603-00 (Utilities)						
1/1/2011							
9/22/2011	6438-21	Journal Entry	Account Beginning Balance			\$0.00	
10/7/2011	6688-1	Journal Entry	Alan Mok Engineering-Schematic Infrastru	\$5,300.00			Capital Utilities
10/7/2011	6688-3	Journal Entry	JR Forrest & Associates-Project Management-Si	\$680.00			Capital Utilities
10/31/2011	6600-13	Accounts Payable	JR Forrest & Associates-Project Management-Si	\$1,275.00			Capital Utilities
11/9/2011	6623-167	Accounts Payable	Alan Mok Engineering-Storm Drainage Pipel	\$5,520.00			Capital Utilities
11/15/2011	6633-1	Accounts Payable	Alan Mok Engineering-Schematic Infrastru	\$1,350.00			Capital Utilities
11/16/2011	6688-13	Accounts Payable	Alan Mok Engineering-Storm Drainage Pipel	\$7,616.88			Capital Utilities
11/16/2011	6717-5	Journal Entry	JR Forrest & Associates-Project Management-Si	\$1,870.00			Capital Utilities
11/16/2011	6717-5	Journal Entry	Reclassify JR Forrest & Associates-Project Ma		\$1,870.00		Capital Utilities
11/16/2011	6717-3	Journal Entry	JR Forrest & Associates-Site Infrastructure	\$1,530.00			Capital Utilities
11/18/2011	6662-86	Accounts Payable	Alan Mok Engineering-Schematic Infrastru	\$8,062.00			Capital Utilities
11/18/2011	6662-88	Accounts Payable	Alan Mok Engineering-Power and Low Volta	\$540.00			Capital Utilities
12/6/2011	6688-15	Accounts Payable	JR Forrest & Associates-Project Management-Si	\$1,020.00			Capital Utilities
12/6/2011	6769-4	Journal Entry	Reverse JR Forrest & Associates-Project Manag		\$1,020.00		Capital Utilities
12/12/2011	6704-123	Accounts Payable	Alan Mok Engineering-Storm Drainage Pipel	\$6,570.00			Capital Utilities
12/12/2011	6704-125	Accounts Payable	Alan Mok Engineering-Power and Low Volta	\$6,590.00			Capital Utilities
12/12/2011	6704-127	Accounts Payable	Alan Mok Engineering-Schematic Infrastru	\$7,350.00			Capital Utilities
12/27/2011	6749-303	Accounts Payable	JR Forrest & Associates-Site Infrastructure	\$755.00			Capital Utilities
12/30/2012	7770-1296	Accounts Payable	JR Forrest & Associates-Utilities				Capital Utilities
			Account Subtotals	\$27,308.88	\$2,890.00		
12/31/2012			Account Net Change			\$54,678.88	
12/31/2012			Account Ending Balance			\$54,678.88	
1/1/2011							Grand Total Beginning Balance \$0.00
12/31/2012							Grand Total Net Change \$54,678.88
12/31/2012							Grand Total Ending Balance \$54,678.88

No longer claimed.

\$47,705 From 2011
 1,530 from 2012



JRForrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
11/12/2012	201238

PROJECT:

Utilities

BILL TO:

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Design and coordination of Water Supply Renovation project for the month of October 2012	8	85.00	680.00
Design and coordination of Network Infrastructure project for the month of October 2012	3	85.00	255.00
Compile and draft 2013 Utility Upgrade Report for the month of October 2012	7	85.00	595.00
(BW)			
1603.00 0139			

Customer Message

Payment Due This Period
\$1,530.00 33/ CI

page 7

" 7.1 "

Fresno's Chaffee Zoo Corporation General Ledger Report Reptile

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1341-00						
Account: . 1-1341-00 (Exhibits)						
1/1/2012			<i>Account Beginning Balance</i>			\$196,342.09
5/7/2012	7092-51	Accounts Payable	Habitat System Limited-50 % down for Reptile Exhibit	\$10,456.00		
5/7/2012	7297-2	Journal Entry	To Reclassify Habitat System Limited		\$10,456.00	
10/1/2012	7473-17	Accounts Payable	Habitat System Limited-Reptile Exhibit	\$11,416.00		
11/1/2012	7586-188	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax Return 7	54/ \$1,667.74 ✓		
12/30/2012	7803-15	Journal Entry	Habitat System Limited	36/ \$10,456.00 ✓		
			<i>Account Subtotals</i>	\$33,995.74	\$10,456.00	
				12,123.74	2/	
12/31/2012			<i>Account Net Change</i>			\$23,539.74
12/31/2012			<i>Account Ending Balance</i>			<u>\$219,881.83</u>

Habitat Systems Limited

4489 NW Second Avenue, Suite 3B
 Des Moines, IA 50313
 E-Mail: Info@habitatsystemslltd.com
 Phone: 888-909-5795 Fax: 515-280-1210
 Web Site www.habitatsystemslltd.com

Invoice

DATE 10/1/2012 INVOICE # 12-146



BILL TO

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

SHIP TO

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

PO or ORDER NUMBER		TERMS	REP	VIA	F.O.B.	
75802-R1		Due On Receipt	PDK	Best Way	Des Moines IA	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE PER	AMOUNT
4	Custom	Quote is based on specifications and drawings submitted by client ... Multi-compartment snake enclosure made of hollow core plastic, approximately 18"h x 96"w x 31"d and to include: Front access framed doors (see drawing), stainless steel hinge, tempered glass inserts, stainless steel swivel hasps Mistig ports with security caps installed in front Ventilation ports lined with stainless steel wire mesh installed in back and on far right (facing) side 3 Removable, sliding, solid dividers (shift walls) 1 Removable, sliding divider (shift wall) with small pass through port Hide compartment on far left (facing) with docking port installed Fluorescent light fixtures with full spectrum bulbs installed in ceiling of each of three compartments Radiant heat panel installed in ceiling of each of four compartment Ranco single stage digital controllers			5,228.00	20,912.00
	Shipping Deposit	Packing & Shipping Deposit			960.00	960.00
					-10,456.00	-10,456.00

Reptile

35/

Thank you for your continued support!

Total \$11,416.00

TERMS and CONDITIONS: Please see Terms and Conditions Disclosure addendum. Payments and Deposits: Terms of payment are 50% deposit with the order and balance prior to shipment, unless other arrangements have been made, in writing. Unpaid balances subject to 1.5% monthly service charge.
 Thank you

Sales Tax (0.0%) \$0.00

Balance Due \$0.00

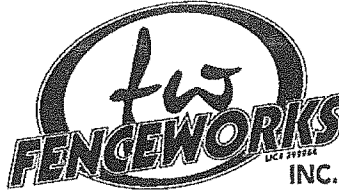
D
Pls

Fresno's Chaffee Zoo Corporation General Ledger Report Hospital Quarantine

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1341-00						
Account: 1-1341-00 (Exhibits)						
1/1/2012			<i>Account Beginning Balance</i>			-\$29,937.26
3/13/2012	6964-141	Accounts Payable	Haven's For Total Security-padlocks	\$160.67		
3/15/2012	6964-377	Accounts Payable	Salem Engineering Group Inc.-Welding Inspection for Hopital	\$310.00		
3/20/2012	6964-457	Accounts Payable	Fenceworks, Inc.-Balance for Hospital Quarantin	\$8,761.50		
3/20/2012	6964-459	Accounts Payable	Fenceworks, Inc.-Hospital Quarantine	\$950.00		
3/20/2012	7012-1	Journal Entry	Fenceworks, Inc.-10% Deposit for Hospital Quarantine	\$973.50		
12/30/2012	7803-17	Journal Entry	Fenceworks, Inc. - Hospital Quarantine	38/ \$8,270.00	2/	
			<i>Account Subtotals</i>	\$19,425.67	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$19,425.67
12/31/2012			<i>Account Ending Balance</i>			<u>\$49,362.93</u>

FENCEWORKS, INC
 1250 N. BACKER AVE.
 FRESNO, CA 93703

(559) 454-1712



Invoice

Invoice Number:
 305128

Invoice Date:
 May 22, 2012

Page:
 1

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

Job Location:
 PRIVATE
 HOSPITAL TREX FENCING
 QUOTE: 23228-A
 FRESNO

FR

Customer ID	Customer PO	Payment Terms	
FRE009BELMONT894		Net 15 Days	
Sales Rep ID	Invoice Date	Ship Date	Due Date
FROLIE	May 22, 2012		6/6/12

Lineal Ft/Qty	Description	Unit Price	Extension
1.00	78 LF. OF 8' HIGH TREX FENCE WITH METAL POSTS 6' ON CENTER	8,270.00	8,270.00
	<i>Hospital fence</i>		
	<i>Prep work</i>		

REMIT TO:

FENCEWORKS, INC
 870 N. MAIN STREET
 RIVERSIDE, CA 92501

Subtotal	8,270.00
Sales Tax	
Retention	
TOTAL	8,270.00

E1
pl60 371

(951) 788-5620

Fresno's Chaffee Zoo Corporation General Ledger Report Cobra

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1341-00						
Account: 1-1341-00 (Exhibits)						
1/1/2012						\$0.00
			<i>Account Beginning Balance</i>			
9/30/2012	7840-565	Accounts Payable	ADJ-The Portico Group-King Cobra	\$25,303.85		
10/31/2012	7587-66	Accounts Payable	ADJ-The Portico Group-King Cobra	\$8,564.38		
12/4/2012	7770-134	Accounts Payable	ADJ-City of Fresno-Permit	\$911.15		
12/17/2012	7770-83	Accounts Payable	The Portico Group-King Cobra	\$5,060.77		
			<i>Account Subtotals</i>	\$39,840.15	\$0.00	
			<i>Account Net Change</i>	\$5,971.92		\$39,840.15
12/31/2012			<i>Account Ending Balance</i>			\$39,840.15

Invoice

THE
PORTICO
GROUP



October 31, 2012
Project No: 11000.00
Invoice No: 0000003

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

Project 11000.00 **FRESNO KING COBRA**
Professional Services from October 01, 2012 to October 31, 2012

Fee

Billing Phase	Fee	Percent Complete	Earned
Design	38,929.00	100.00	38,929.00
Total Fee	38,929.00		38,929.00
		Previous Fee Billing	33,868.23
		Current Fee Billing	5,060.77
		Total Fee	5,060.77

Total this Invoice

\$5,060.77

39/3

p42

Billings to Date

	Current	Prior	Total
Fee	5,060.77	22,862.73	27,923.50
Consultant	0.00	11,005.50	11,005.50
Totals	5,060.77	33,868.23	38,929.00

Handwritten signature

1341.00 0138

Fresno's Chaffee Zoo Corporation General Ledger Report Otter

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1341-00						
Account: 1-1341-00 (Exhibits)						
1/1/2012			<i>Account Beginning Balance</i>			\$0.00
9/5/2012	7457-21	Accounts Payable	Teter, LLP-Construction Design	42/ <u>\$3,393.57</u>		
10/1/2012	7473-7	Accounts Payable	City of Fresno-Plan Check Fee	\$835.00		
10/19/2012	7552-617	Accounts Payable	Jordan Thibert-Materials for Otter Boxes	\$300.00		
11/14/2012	7586-279	Accounts Payable	United Rentals Northwest, Inc.-Otter equipment rental	43/ \$2,269.17		
11/14/2012	7586-281	Accounts Payable	United Rentals Northwest, Inc.-Otter equipment rental	\$292.74		
11/14/2012	7586-334	Accounts Payable	Agri-Valley Irrigation, Inc.-supplies	\$122.28		
11/14/2012	7586-344	Accounts Payable	Rosenbalm Rockery-Pro- Blend	\$518.28		
11/16/2012	7586-470	Accounts Payable	Home Depot Credit Services-supplies	\$182.55		
11/20/2012	7586-584	Accounts Payable	Fresno Pipe & Supply, Inc-supplies	\$804.78		
11/20/2012	7586-597	Accounts Payable	Rosenbalm Rockery-river rock & walk on bark	\$210.22		
11/20/2012	7586-604	Accounts Payable	Fresno Industrial Lamp-supplies	\$51.67		
11/20/2012	7587-25	Accounts Payable	Teter, LLP-Otter Exhibit	44/ \$2,696.25		
12/4/2012	7770-51	Accounts Payable	ADJ-SCP Distributors LLC-Supplies for SLC	45/ \$1,274.52		
12/10/2012	7642-573	Accounts Payable	Fastenal Company-Misc Supplies	\$30.25		
12/10/2012	7642-581	Accounts Payable	Ewing-Plumbing Supplies	\$69.35		
12/10/2012	7642-583	Accounts Payable	Agri-Valley Irrigation, Inc.-Plumbing Supplies	\$47.40		
12/17/2012	7770-13	Accounts Payable	Teter, LLP-Otter Exhibit	\$148.75		
12/21/2012	7781-474	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-Otter	46/ \$2,577.33		
12/30/2012	7770-1633	Accounts Payable	Rosenbalm Rockery-Plaster Sand	47/ \$1,192.16		
12/30/2012	7770-1635	Accounts Payable	Rosenbalm Rockery-3/8 Santa Fe	\$481.41		
12/30/2012	7770-1637	Accounts Payable	Rosenbalm Rockery-DG - Santa Fe Gold	\$671.90		
12/30/2012	7770-1639	Accounts Payable	Rosenbalm Rockery-Plaster Sand	\$350.53		
12/30/2012	7781-29	Accounts Payable	Teter, LLP-Otter Exhibit	\$357.50		
12/30/2012	7868-279	Accounts Payable	Teter, LLP-re: Revision of Construction D	48/ \$4,320.00		
12/30/2012	7868-281	Accounts Payable	Teter, LLP-re: Progression of Constructio	42/ \$13,137.50		
12/31/2012	7770-572	Accounts Payable	SCP Distributors LLC-supplies	\$77.91		
12/31/2012	7781-478	Accounts Payable	Agri-Valley Irrigation, Inc.-Misc Supplies	\$189.06		
<i>Account Subtotals</i>				\$36,602.08	\$0.00	
				<u>\$35,467.08</u>	2/	
12/31/2012	<i>Account Net Change</i>					\$36,602.08
12/31/2012	<i>Account Ending Balance</i>					<u>\$36,602.08</u>

No

42/

\$3,393.57

2012-17C

43/

44/

45/

46/

47/

48/

42/

\$35,467.08

2/



TETER, LLP
ARCHITECTS ENGINEERS CONNECTED

INVOICE

Date: September 10, 2012
Invoice No.: 33997

Fresno Chaffee Zoo
attn: Scott Barton, Executive Director
894 W. Belmont Ave
Fresno, CA 93728

Re: 12-8676.00
Chaffee Zoo Otter Exhibit Remodel
Fresno, CA

Handwritten initials

Professional Services from July 26, 2012 through August 25, 2012

113,411.00 0150

CURRENT SERVICES CURRENT BILLING: Progression of Construction Documents and review with Client.

Contract Fee - Time & Materials Not-to-Exceed: \$ 24,000.00

CONTRACT CHARGES:

	HRS.	HR. RATE	TOTAL
Managing Structural Engineer	2.00	\$ 125.00	\$ 250.00
Sr. Structural Engineer	8.75	\$ 120.00	\$ 1,050.00
Managing Civil Engineer	2.00	\$ 120.00	\$ 240.00
Principal Architect	4.00	\$ 155.00	\$ 620.00
Managing Architect	5.50	\$ 120.00	\$ 660.00
Engineer-In-Training II	61.50	\$ 70.00	\$ 4,305.00
Architect-In-Training II	85.50	\$ 70.00	\$ 5,985.00
Project Administrator	0.50	\$ 55.00	\$ 27.50
			\$ 13,137.50 <i>lf</i>

REIMBURSABLE EXPENSES:

MILEAGE	\$	-
POSTAGE	\$	-
PRINTING	\$	-
TOTAL REIMBURSABLE CHARGES:	\$	-

OK [Signature] 2/22/13

TOTAL FEE EXPENDED:	\$	16,531.07
LESS PREVIOUSLY BILLED:	\$	3,393.57 <i>41/</i>
TOTAL CURRENT CHARGES:	\$	13,137.50 <i>41/</i>

*****TOTAL PROJECT INVOICE AMOUNT DUE: \$ 13,137.50**

68 p62



800-UR-RENTS (800-877-3687)
unitedrentals.com

LOCATION #522
5741 S TOYOTA AVENUE
FRESNO, CA 93725
559-834-6207 559-834-9383 FAX

PARTIAL RETURN
INVOICE

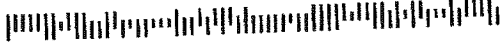
106350477-001

Job Site

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

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

7.1.2711 MB 0.404 16657S21.p13 1 of 2 100



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

02711

Please detach and return top portion with payment

Customer Number : 3437303
Invoice Date : 10/29/12
Rental Out : 10/12/12 3:00 PM
Rental In : 10/25/12 10:29 AM

Job Location: 894 W BELMONT AVE, FRESNO
Job Number : 3
P.O. Number : HOFF/OTTER
Ordered By : GREG HOFF
Written By : UR522BT
Salesperson : 7538

\$2269.17 Payment due upon receipt of invoice

PAYMENT OPTIONS: Check(Mail) - Check(Fax) - Credit Card(Phone)
BILLING INQUIRIES: Ph# 877-509-2400 Fx# 763-509-2450

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC
FILE 51122
LOS ANGELES, CA 90074-1122

RENTAL	ITEMS:	Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	1170100	*COMPRESSOR 155-175 CFM DSL Make: SULLAIR Model: 49HPDPQ-JD Serial: 201008250014 Meter out: 404.30 Meter in: 415.50	145.00	445.00	825.00	825.00
1	938716	AIR PAVEMENT BREAKER 60# Make: SULLAIR Model: MPB-60A Serial: 2560136A	75.00	200.00	725.00	400.00
1	834403	AIR PAVEMENT BREAKER 60# Make: SULLAIR Model: MPB-60A Serial: 011048603001146	75.00	200.00	725.00	400.00
1	110/2400	AIR HOSE 3/4 IN X 50 FT	12.00	40.00	115.00	80.00
1	110/4435	MOIL POINT 1-1/8 IN X 6 IN				N/C
1	110/4165	CHISEL 1-1/8 IN X 6 IN				N/C
Rental Subtotal:						1,705.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	ENVIRONMENTAL CHARGE	[ENV/MCI] 4.450	(EA) EACH	4.45		
3.5	DIESEL	[DSL/MCI] 7.600	(EA) EACH	26.60		
1	DELIVERY CHARGE	75.000	(EA) EACH	75.00		
1	PICKUP CHARGE	75.000	(EA) EACH	75.00		
Sales/Misc Subtotal:						181.05
Agreement Subtotal:						1,859.45
Fuel:						26.60
Rental Protection:						238.70
Tax:						144.42
Total:						2,269.17

COMMENTS/NOTES:

**DRIVER ENTER OFF OF BELMONT AND TAKE
IT TO THE CITY OF FRESNO YARD TO
UNLOAD - GREG 559-341-2962**

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

~~5055-01~~
1341-00-0150

(Signature)

41/62

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.



TETER, LLP
ARCHITECTS ENGINEERS CONNECTED

INVOICE

Date: November 12, 2012
Invoice No.: 34128

Fresno Chaffee Zoo
attn: Scott Barton, Executive Director
894 W. Belmont Ave
Fresno, CA 93728

Re: 12-8676.00
Chaffee Zoo Otter Exhibit Remodel
Fresno, CA

Professional Services from September 26, 2012 through October 25, 2012

CURRENT SERVICES CURRENT BILLING: Submission of plans to City and City approval.

Contract Fee - Time & Materials Not-to-Exceed: \$ 24,000.00

CONTRACT CHARGES:

	HRS.	HR. RATE	TOTAL
Managing Structural Engineer	0.00	\$ 125.00	\$ -
Sr. Structural Engineer	4.25	\$ 120.00	\$ 510.00
Managing Civil Engineer	0.00	\$ 120.00	\$ -
Principal Architect	3.00	\$ 155.00	\$ 465.00
Managing Architect	0.00	\$ 120.00	\$ -
Engineer-In-Training II	6.50	\$ 70.00	\$ 455.00
Architect-In-Training II	17.50	\$ 70.00	\$ 1,225.00
Project Administrator	0.75	\$ 55.00	\$ 41.25
			\$ 2,696.25

REIMBURSABLE EXPENSES:

MILEAGE	\$ -
POSTAGE	\$ -
PRINTING	\$ -
TOTAL REIMBURSABLE CHARGES:	\$ -

TOTAL FEE EXPENDED: \$ 23,547.32
LESS PREVIOUSLY BILLED: \$ 20,851.07
TOTAL CURRENT CHARGES: \$ 2,696.25 41/3

Scott Barton

*****TOTAL PROJECT INVOICE AMOUNT DUE:** \$ 2,696.25



48-FRESNO-SCP DIST.
401 W BEDFORD
FRESNO, CA 93711
Phone 559-449-9000
Fax 559-449-9010

INVOICE

EMERGENCY RESPONSE #

1-800-424-9300



INVOICE #	48454650
ORDER #	48348419
DATE	11/28/12
PAGE	1 of 1

BILL TO

181531
FRESNO'S CHAFFEE ZOO CORP
894 W. BELMONT
FRESNO, CA 93728

SHIP TO

FRESNO'S CHAFFEE ZOO CORP
894 W. BELMONT
FRESNO, CA 93728

CUSTOMER P/O NUMBER RIVER OTTERS/RENEE	SHIP VIA OUR TRUCK	ORDER DATE 11/13/12	WRITTEN BY S ALAN LEWIS(47)
SALES REP 48 FRESNO	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS NET 30 DAYS	
CONTACT MAYRA BEGANWRIGHT	PHONE 559-498-5917	DUE DATE 12/28/12	

LN#	PRODUCT	DESCRIPTION	U/M	OPEN	PCK QTY	SHIP QTY	B/O	PRICE	EXTENSION
1	PUR-10-370	011515 WHISPERFLO WFE-8 PUMP 2HP FR EE 208/230V SER#0326126163120140J ,SER#03261631200147B	EACH K-03-A	2	2	2	0	575.57	1151.14
2	PMT-25-3000	004-192-2214-01 WHT 200GPM SDX MAIN DRAIN RETRO 1 DRAIN ALT-SDX	EACH O-10-D	1	1	1	0	29.24	29.24

Other
1341-00-0150

P62
64

PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MDSE TOTAL	DISCOUNTS	MISC CHGS	SALES TAX	FREIGHT	DEP-AMT	DEP-APPLD	INVOICE TOTAL
1,180.38	0.00	0.00	94.14	0.00	0.00	0.00	1,274.52 41/

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

Subject to our terms and conditions on Reverse or Attached

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 181531 Cust Name: FRESNO'S CHAFFEE ZOO CORP
nv#: 48454650 Invoice Date: 11/28/12 Invoice Amount: \$1,274.52

Remit To:
SCP POOL DIST FIBUTORS LLC
PO BOX 68054
ANAHEIM, CA 92817-0854



Phone# 559-256-3900
 Fax# 559-256-3906
 www.therockery.com

Invoice

DATE	INVOICE NO.
11/6/2012	17477

1745 N Hughes Ave
 Fresno, CA 93705

COPY

BILL TO
Fresno Chaffee Zoo 894 W Belmont Ave Fresno, CA 93728

SHIP TO
894 W Belmont Fresno Job# Harold

ATTN MYRA

TERMS	DUE DATE
Net 30	12/6/2012

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Plaster Sand #575	Plaster Sand Cleared & Screened Plaster	49.98	13.20008	659.74
Freight #5	7.975% FRE for State Board of Equalization Freight Freight Freight Tax item used for transactions created in QuickBooks POS	49.98	9.60004	479.81
			0.00%	0.00

Handwritten scribbles and arrows

1341.00 0.150

Total	\$1,192.16
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Payments/Credits	\$0.00
Balance Due	\$1,192.16

We appreciate your business!

Handwritten notes: 41, G6, P62



TETER, LLP
ARCHITECTS ENGINEERS CONNECTED

INVOICE

Date: October 10, 2012
Invoice No.: 34026

Fresno Chaffee Zoo
attn: Scott Barton, Executive Director
894 W. Belmont Ave
Fresno, CA 93728

Re: 12-8676.00
Chaffee Zoo Otter Exhibit Remodel
Fresno, CA

Bo

1341-00 0150

Professional Services from August 26, 2012 through September 25, 2012

CURRENT SERVICES CURRENT BILLING:

Revision of Construction Documents to include additional Owner comments and design revisions. Submission of plans to City for approval

Contract Fee - Time & Materials Not-to-Exceed:

\$ 24,000.00

CONTRACT CHARGES:

	HRS.	HR. RATE	TOTAL
Managing Structural Engineer	0.00	\$ 125.00	\$ -
Sr. Structural Engineer	4.75	\$ 120.00	\$ 570.00
Managing Civil Engineer	0.00	\$ 120.00	\$ -
Principal Architect	0.00	\$ 155.00	\$ -
Managing Architect	0.25	\$ 120.00	\$ 30.00
Engineer-In-Training II	11.75	\$ 70.00	\$ 822.50
Architect-In-Training II	41.00	\$ 70.00	\$ 2,870.00
Project Administrator	0.50	\$ 55.00	\$ 27.50
			\$ 4,320.00

REIMBURSABLE EXPENSES:

MILEAGE	\$ -
POSTAGE	\$ -
PRINTING	\$ -
TOTAL REIMBURSABLE CHARGES:	\$ -

*OK
BWL
2/21/13*

TOTAL FEE EXPENDED:	\$ 20,851.07
LESS PREVIOUSLY BILLED:	\$ 16,531.07
TOTAL CURRENT CHARGES:	\$ 4,320.00

*****TOTAL PROJECT INVOICE AMOUNT DUE: \$ 4,320.00**

*BT
PWT*

Fresno's Chaffee Zoo Corporation General Ledger Report Tropical Treasures

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1341-00						
Account: 1-1341-00 (Exhibits)						
<i>Account Beginning Balance</i>						\$0.00
1/1/2012						
12/30/2012	7803-19	Journal Entry	Custom Fog Designs - 30% Deposit for Indoor Fog System	\$3,178.78		
12/30/2012	7803-21	Journal Entry	Custom Fog Designs - Fog System	\$7,417.17		
<i>Account Subtotals</i>				50/ \$10,595.95	2/ \$0.00	
<i>Account Net Change</i>						\$10,595.95
12/31/2012						\$10,595.95
12/31/2012						\$10,595.95

Custom Fog Designs

4216 S. Mooney Blvd
 STE #233
 Visalia, CA 93277
 Lic. # 961766

Invoice

Date	Invoice #
5/14/2012	387535

PAID
 06/04/2012

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

Terms	Project

Description
<p>Tropical Treasures This Estimate reflects an indoor fog system. There is to be 2 zones. Zone 1 consists of up to 45 nozzles installed through the area. These nozzles will be designed and installed to flow with the surrounding environments. This will offer a natural look. Fog will come off the tree's, from behind rocks and plants and from under the walkway, creating a cloud forest feeling. There is also to be overhead fog nozzles going along the vines. We will use a copper line to run these to give the appearance of a vine so it is less distracting to the eye. Zone 2 is to be operated by a timer. This zone will have heavier fog nozzles to offer more moisture on the plant life, but not heavy drops like a sprinkler. These are to be installed overhead. The second zone is to have up to 30 nozzles. See diagram for nozzle placement. This estimate does not reflect power and water supply for the pump. This bid reflects an ungraded filtration system.</p> <p>Premium Series 2 GPM pulley driven pump 220V 60Hz 1/4" FNPT high pressure (NC) stainless solenoid valve Din plug used for 81353 & 81354 24v coil Filter/Starter kit for .25-2 GPM Water pre-treatment kit 5 nozzle water feature/tree kit 5 nozzle water feature/tree kit .020" brass & ss cleanable anti-drip nozzle x 10/24 male UNC 3/8" nylon tubing - 100ft Timer 3/8" Brass Compression Tee</p> <p>Installation</p>

Subtotal	\$9,941.70
Sales Tax (7.975%)	\$654.25
Total	\$10,595.95
Payments/Credits	\$-10,595.95
Balance Due	\$0.00

P64
 49/111

Fresno's Chaffee Zoo Corporation

General Ledger Report

Animal Acquisition and Transportation

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5001-08						
Account: 1-5001-08 (Animal Acquisitions-Education)						
11/1/2012			<i>Account Beginning Balance</i>			\$0.00
11/14/2012	7586-352	Accounts Payable	Dynasty Marine Associates, Inc-Horseshoe Crab	\$484.00		
			<i>Account Subtotals</i>	\$484.00	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$484.00
12/31/2012			<i>Account Ending Balance</i>			\$484.00
1-5004-03						
Account: 1-5004-03 (Animal Shipping-Animal)						
11/1/2012			<i>Account Beginning Balance</i>			\$3,513.75
11/1/2012	7552-1130	Accounts Payable	Harold Mountan-reimbursment for supplies	\$11.86		
11/2/2012	7642-655	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$149.75		
11/9/2012	7586-29	Accounts Payable	Mark Halvorsen-Mileage	\$200.20		
11/9/2012	7586-76	Accounts Payable	American Royal International, -Animal Shipping	\$220.00		
11/14/2012	7586-247	Accounts Payable	FedEx-Express Shipping	\$102.83		
11/14/2012	7586-251	Accounts Payable	Sacramento Zoological Society-animal shipping	\$50.11		
11/21/2012	7642-36	Accounts Payable	Mark Halvorsen-reimbursment	\$31.25		
12/17/2012	7770-99	Accounts Payable	Denver Zoological Gardens-Freight for motmot	\$86.83		
12/18/2012	7770-202	Accounts Payable	Petty Cash - Animal-Petty Cash Reimbursment	\$80.70		
12/30/2012	7770-1160	Accounts Payable	Lyn Myers-reimbursment	\$91.01		
12/30/2012	7770-1751	Accounts Payable	UPS-Shipping	\$53.40		
			<i>Account Subtotals</i>	\$1,077.94	\$0.00	
12/31/2012			<i>Account Net Change</i>			\$1,077.94
12/31/2012			<i>Account Ending Balance</i>			\$4,591.69

52/	\$3,072.64
	+1,077.94
	= \$4,150.58

2/

Fresno's Chaffee Zoo Corporation General Ledger Report Animal Acquisition and Transportation

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-5001-03							
Account: 1-5001-03 (Animal Acquisitions-Animal)							
1/1/2012			<i>Account Beginning Balance</i>			\$0.00	
2/28/2012	6903-399	Accounts Payable	Wayne Wellington-One-Time Check-78822	53/ \$1,720.00 ✓			Animal
8/9/2012	7353-362	Accounts Payable	Denver Zoological Foundation- -1 Male Blue	\$300.00 ✓			Animal
9/7/2012	7457-262	Accounts Payable	KTY Exotics-One-Time Check-80351	\$700.00			Animal
9/7/2012	7868-407	Accounts Payable	REVERSE-KTY Exotics-One-Time Check-		\$700.00		Animal
10/16/2012	7552-331	Accounts Payable	Philip Mark Rafidis-1.2 Eastern Indigo Snakes	\$2,550.00			Animal
			<i>Account Subtotals</i>	\$5,270.00	\$700.00		
12/31/2012			<i>Account Net Change</i>			\$4,570.00	
12/31/2012			<i>Account Ending Balance</i>			\$4,570.00	
1-5001-08							
Account: 1-5001-08 (Animal Acquisitions-Education)							
1/1/2012			<i>Account Beginning Balance</i>			\$0.00	
11/14/2012	7586-352	Accounts Payable	Dynasty Marine Associates, Inc-Horseshoe Cr	\$484.00			Stingray Exhibit
			<i>Account Subtotals</i>	\$484.00	\$0.00		
12/31/2012			<i>Account Net Change</i>			\$484.00	
12/31/2012			<i>Account Ending Balance</i>			\$484.00	
1-5004-03							
Account: 1-5004-03 (Animal Shipping-Animal)							
1/1/2012			<i>Account Beginning Balance</i>			\$0.00	
1/31/2012	6831-287	Accounts Payable	UPS-shipping	\$42.41 ✓			Animal
3/13/2012	6964-97	Accounts Payable	Shell-fuel for trasportation for Ila	\$49.20 ✓			Measure Z Operating
3/13/2012	6964-169	Accounts Payable	UPS-crate shipping	\$34.65 ✓			Animal
3/13/2012	6964-171	Accounts Payable	Hertz Equipment Rental-truck rental for Ilama	\$191.74 ✓			Measure Z Operating
3/13/2012	6964-201	Accounts Payable	Chevron and Texaco Business Ca-fuel	\$69.28 ✓			Animal
3/20/2012	6964-454	Accounts Payable	Harold Mountan-reimbursement for animal shi	\$128.04 ✓			Animal
4/4/2012	6988-319	Accounts Payable	Ranch & Resource Management Inc-Transport W	\$200.00			Animal
4/10/2012	7014-177	Accounts Payable	Philadelphia Zoo-animal shipping	\$987.49			Animal
5/10/2012	7092-203	Accounts Payable	Delta Cargo-Animal Shipping - for Wood Rai	\$251.64			Animal
5/24/2012	7128-665	Accounts Payable	Fort Wayne Zoological Society -animal shipp	\$332.42			Animal
6/6/2012	7154-254	Accounts Payable	Cleveland Metropark-Animal Shipping	\$321.08			Animal
6/26/2012	7197-392	Accounts Payable	Dallas Zoo Managment, Inc.-Animal Shipping	\$166.60			Animal
7/20/2012	7273-190	Accounts Payable	Woodland Park Zoo-Animal Shipping	\$181.28 ✓			Animal
8/9/2012	7353-396	Accounts Payable	Saint Louis Zoo-animal shipping	\$269.61 ✓			Animal
9/19/2012	7457-647	Accounts Payable	Renee Tindall-Sting Ray Bay Shipping Cost	\$86.43 ✓			Stingray Exhibit
						\$3,072.64	51/

00



FRESNO CHAFFEE ZOO EDUCATION DEPT
CHECK REQUEST

Submitted by: ADRIANNE CASH

Date: 2/27/12

Position: Director of Education

Department #: _____

Check Amount of \$ 1720.⁰⁰

Account Code: 5001-03 0032 (if multiple account codes, split below)

Description: 11 Ana i goat purchase
\$40.⁰⁰ x 3 = 120.⁰⁰ \$800.⁰⁰ for 11 mt exch.
1600.⁰⁰ 120+1600=1720 52/

CHECK MADE PAYABLE
TO: <u>Wayne Wellington</u>
MAILING ADDRESS: <u>51515 Long Gold Road</u>
CITY, STATE, ZIP: <u>Faunt CA 93626</u>

IF MULTIPLE ACCOUNTS, PLEASE SPLIT TOTAL CHECK AMOUNT BY ACCOUNT CODE:

ACCOUNT CODE: _____ AMOUNT \$ _____

ACCOUNT CODE: _____ AMOUNT \$ _____

ACCOUNT CODE: _____ AMOUNT \$ _____

TOTAL \$ _____

CURATOR SIGNATURE: [Signature]
Sam Bent

DATE: 2/27/12
28 Feb 12

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Projects

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1341-00						
Account: 1-1341-00 (Exhibits)						
11/1/2012			<i>Account Beginning Balance</i>			\$464,826.19
11/1/2012	7586-188	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax Return 7	\$1,667.74		
11/14/2012	7586-279	Accounts Payable	United Rentals Northwest, Inc.-Otter equipment rental	\$2,269.17		
11/14/2012	7586-231	Accounts Payable	United Rentals Northwest, Inc.-Otter equipment rental	\$292.74		
11/14/2012	7586-354	Accounts Payable	Agri-Valley Irrigation, Inc.-supplies	\$122.28		
11/14/2012	7586-344	Accounts Payable	Rosenbalm Rockery-Pro- Blend	\$518.28		
11/16/2012	7586-470	Accounts Payable	Home Depot Credit Services-supplies	\$182.55		
11/20/2012	7586-584	Accounts Payable	Fresno Pipe & Supply, Inc-supplies	\$804.78		
11/20/2012	7586-597	Accounts Payable	Rosenbalm Rockery-river rock & walk on bark	\$210.22		
11/20/2012	7586-604	Accounts Payable	Fresno Industrial Lamp-supplies	\$51.67		
11/20/2012	7587-25	Accounts Payable	Teter, LLP-Otter Exhibit	\$2,696.25		
12/4/2012	7770-51	Accounts Payable	ADJ-SCP Distributors LLC-Supplies for SLC	\$1,274.52		
12/4/2012	7770-134	Accounts Payable	ADJ-City of Fresno-Permit	\$911.15		
12/10/2012	7642-573	Accounts Payable	Fastenal Company-Misc Supplies	\$30.25		
12/10/2012	7642-581	Accounts Payable	Ewing-Plumbing Supplies	\$69.35		
12/10/2012	7642-583	Accounts Payable	Agri-Valley Irrigation, Inc.-Plumbing Supplies	\$47.40		
12/17/2012	7770-13	Accounts Payable	Teter, LLP-Otter Exhibit	\$148.75		
12/17/2012	7770-83	Accounts Payable	The Portico Group-King Cobra	\$5,060.77		
12/21/2012	Summarized	Accounts Payable		\$5,154.66		
12/21/2012	7781-477	Accounts Payable	REVERSE-ADJ-G & B Mobile Welding, Inc.-Otter		\$2,577.33	
12/30/2012	7770-1633	Accounts Payable	Rosenbalm Rockery-Plaster Sand	\$1,192.16		
12/30/2012	7770-1635	Accounts Payable	Rosenbalm Rockery-3/8 Santa Fe	\$481.41		
12/30/2012	7770-1637	Accounts Payable	Rosenbalm Rockery-DG - Santa Fe Gold	\$671.90		
12/30/2012	7770-1639	Accounts Payable	Rosenbalm Rockery-Plaster Sand	\$350.53		
12/30/2012	7781-29	Accounts Payable	Teter, LLP-Otter Exhibit	\$557.50		
12/30/2012	7803-15	Journal Entry	Habitat System Limited	\$10,456.00		
12/30/2012	7803-17	Journal Entry	Fenceworks, Inc. - Hospital Quarantine	\$8,270.00		
12/30/2012	7803-19	Journal Entry	Custom Fog Designs - 30% Deposit for Indoor Fog System	\$3,178.78		
12/30/2012	7803-21	Journal Entry	Custom Fog Designs - Fog System	\$7,417.17		
12/30/2012	7868-279	Accounts Payable	Teter, LLP-re: Revision of Construction D	\$4,320.00		
12/30/2012	7868-281	Accounts Payable	Teter, LLP-re: Progression of Constructio	\$13,137.50		
12/31/2012	7770-572	Accounts Payable	SCP Distributors LLC-supplies	\$77.91		
12/31/2012	7781-478	Accounts Payable	Agri-Valley Irrigation, Inc.-Misc Supplies	\$189.06		
12/31/2012	7781-480	Accounts Payable	E. G. Babcock Company-Misc Supplies	\$94.83		
12/31/2012	7868-206	Accounts Payable	REVERSE-ADJ-E. G. Babcock Company-Misc Supplies		\$94.83	
			<i>Account Subtotals</i>	\$71,707.28	\$2,672.16	
12/31/2012			<i>Account Net Change</i>			\$69,035.12
12/31/2012			<i>Account Ending Balance</i>			\$533,861.31

\$1,667.74

35/

+ invoices }

55/

\$20,912.00
x7.975%
= \$1,667.74

Habitat Systems Limited

4489 NW Second Avenue, Suite 3B
 Des Moines, IA 50313
 E-Mail: info@habitatsystemslltd.com
 Phone: 888-909-5795 Fax: 515-280-1210
 Web Site www.habitatsystemslltd.com

Paid
 5/10/12

Quote

Date 4/4/2012 Number 75802-R1

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

Terms			Lead Time	
50% down, bal prior to shipping			TBD	
Qty	Item	Description	Unit Price	Total
4	Custom	Quote is based on specifications and drawings submitted by client ... Multi-compartment snake enclosure made of hollow core plastic, approximately 18"h x 96"w x 31"d and to include: Front access framed doors (see drawing), stainless steel hinge, tempered glass inserts, stainless steel swivel hasps Mistig ports with security caps installed in front Ventilation ports lined with stainless steel wire mesh installed in back and on far right (facing) side 3 Removable, siding, solid dividers (shift walls) 1 Removable, sliding divider (shift wall) with small pass through port Hide compartment on far left (facing) with docking port installed Fluorescent light fixtures with full spectrum bulbs installed in ceiling of each of three compartments Radlant heat panel installed in ceiling of each of four compartment Ranco single stage digital controllers	5,228.00	20,912.00 54/
Signature & Date _____			Total	

TERMS & CONDITIONS: Please see full terms and conditions disclosure.
 Price quotes will remain valid for thirty (30) days. PAYMENTS and SHIPPING: 50% at time of order, remainder due prior to shipping. All orders are shipped FOB Des Moines, Iowa unless otherwise stated. Please see full terms and conditions disclosure.
 RETURNS: Custom orders are non-returnable and non-refundable. Thank you

Fresno's Chaffee Zoo Corporation General Ledger Report Sea Lion Cove Construction

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-1602-00						
Account: 1-1602-00 (Construction in Progress-Construction)						
11/1/2012			<i>Account Beginning Balance</i>			\$8,850,842.07
11/1/2012	7586-194	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax Return 7	\$701.20		
11/9/2012	7586-11	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$59,576.30		
11/20/2012	7586-675	Accounts Payable	Sound Contracting-SLC	\$20,771.60		
11/21/2012	7642-32	Accounts Payable	Eliason Lumber-Sea Lion cove	\$1,719.44		
12/7/2012	7868-508	Accounts Payable	ADJ-Diverse Signs & Designs-Signage	\$511.00		
12/10/2012	7642-593	Accounts Payable	G & B Mobile Welding, Inc.-Build & Install Grate for Seal	\$250.00		
12/18/2012	7770-151	Accounts Payable	JRForrest & Associates-Project Management- Sea Lion C.	\$2,465.00		
12/28/2012	7840-234	Accounts Payable	ADJ-R & C Construction A. Partner-SLC clean up	\$8,379.00		
12/30/2012	7770-708	Accounts Payable	Sequoia Western-Clean Up	\$625.00		
12/30/2012	7770-793	Accounts Payable	ADJ-Hydrotech System, LTD-30% Deposit for New Sea Lions	\$16,593.00		
12/30/2012	7770-888	Accounts Payable	Kelly's Fencing-Chain Link	\$2,550.00		
12/30/2012	7770-892	Accounts Payable	7770-892	\$1,988.00		
12/30/2012	7770-896	Accounts Payable	Emerzian Woodworking Inc.-SLC	\$950.00		
12/30/2012	7770-898	Accounts Payable	Bedrock Boulders-SLC	\$3,155.00		
12/30/2012	7770-994	Accounts Payable	Wood Wiley & Jebian-SLC	\$2,556.50		
12/30/2012	7770-996	Accounts Payable	JP Landscape, Inc.-SLC	\$8,078.41		
12/30/2012	7770-998	Accounts Payable	JP Landscape, Inc.-SLC	\$4,248.96		
12/30/2012	7770-1000	Accounts Payable	JP Landscape, Inc.-SLC	\$4,580.91		
12/30/2012	7770-1294	Accounts Payable	JP Landscape, Inc.-SLC	\$3,825.00		
12/30/2012	7770-1304	Accounts Payable	JRForrest & Associates-Sea Lion Cove	\$275.80		
12/30/2012	7770-1306	Accounts Payable	Jon Wheless-SLC	\$554.39		
12/30/2012	7770-1617	Accounts Payable	Jon Wheless-SLC	\$20,651.39		
12/30/2012	7840-138	Accounts Payable	Sound Contracting-SLC			
12/30/2012	7803-3	Journal Entry	REVERSE-ADJ-Kelly's Fencing-Chain Link		\$2,550.00	
12/30/2012	7803-5	Journal Entry	Max Hayes Plumbing & Heating - SLC Wave Retention Fee	\$9,081.90		
12/30/2012	7803-7	Journal Entry	Max Hayes Plumbing & Heating - 31% for SLC	\$7,232.30		
12/30/2012	7803-9	Journal Entry	Antonia G.F. Chastain - Deposit for Sculptures	\$19,508.00		
12/30/2012	7803-11	Journal Entry	Antonia G.F. Chastain - Progress Payment	\$19,508.00		
12/30/2012	7803-23	Journal Entry	Hydrotech System, LTD - 60% Deposit for SLC	\$33,186.00		
12/30/2012	7803-31	Journal Entry	Stott Builders - Deposit for Door at SLC	\$2,000.00		
12/30/2012	7840-230	Accounts Payable	San Diego Scale, Inc. - 25% Deposit for Scale	\$3,848.25		
12/30/2012	7868-512	Accounts Payable	ADJ-R & C Construction A. Partner-SLC	\$1,617.40		
			ADJ-Diverse Signs & Designs-Signage	\$2,582.26		
			<i>Account Subtotals</i>	\$763,570.21	\$2,550.00	
12/31/2012			<i>Account Net Change</i>			\$761,020.21
12/31/2012			<i>Account Ending Balance</i>			\$9,611,862.28

14/

57/ 58/ 59/

$(3,790.30 + 4,500.00 + 502.00)$
 $= 8,792.30$
 $\times 7.975\%$
 $= 701.19$



6850 NW 12th Avenue
Fort Lauderdale, FL 33309

Invoice

Date	Invoice #
7/17/2012	24006

Bill To	Ship To
Fresno Chaffee Zoo Scott Barton 894 W. Belmont Fresno, California 93728 559) 498-5910	Fresno Chaffee Zoo Scott Barton 894 W. Belmont Fresno, California 93728 559) 498-5910

PAID
07/18/2012

S.O. No.	P.O. No.	Terms	Job
9297		Prepay	

Item	Description	Qty	U/M	Rate	Amount
	allow (4) weeks for delivery				
PA SP LAMIN S...	SEAL PROOF, LAMINARIA SACCHARINA, 20CM X 400CM LONG, 1 LEAF	2		111.37	222.74
PA SP LAMIN S...	SEAL PROOF, LAMINARIA SACCHARINA, 15CM X 400CM LONG, 1 LEAF	2		92.66	185.32
PA SP LAMIN S...	SEAL PROOF, LAMINARIA SACCHARINA, 20CM X 300CM LONG, 1 LEAF	2		92.66	185.32
PA CUSTOM ITE...	Macrocystis Pyrifera 3.0m	4		433.70	1,734.80
PA CUSTOM ITE...	Macrocystis Pyrifera 2.1m	4		315.53	1,262.12
Shipping/Handlin...	Shipping & Handling on items sold- RETAIL	1		200.00	200.00
	Icei po 32534				

1602.00
0125

7/18

Please remit payment to: Living Color Enterprises Inc. 6850 NW 12th Avenue Fort Lauderdale, FL 3309 Direct any billing questions to: Kelly Ladwig 954-861-2806 kladwig@livingcolor.com	Subtotal	\$3,790.30	56/
	Sales Tax (0.0%)	\$0.00	
	Total	\$3,790.30	
	Payments/Credits	\$-3,790.30	
	Balance Due	\$0.00	

PA 8/20 on C.C.

ZOO Bid- Deposit

*Paid
7/30/12*

Stott Builders
PO Box 701
North Fork, Ca 93643
559-240-0650
Info@stottbuilders.com



JOB: ZOO - Sea Lion " Nose to Nose"
Jon Wheless
JRForrest & Associates
(559) 217-0626

Description	Quantity	Unit Price	Cost
Build Custom Recycled Lumber Doug Fir Door- (labor-wood -Hinges 3# 4" black)	2	\$750.00	\$1,500.00
Labor to Install: Post and footings, Wall stringers-2x nailers, Siding-"Old Wood" (does not include Crossroads Lumber cost)	1	\$2,500.00	\$2,500.00
Additional Supplies needed (4# ea- 6x6 treated post-footings- Galvanize nails for siding & Lags for fastening nailers to post)	1	\$500.00	\$500.00
No painting , sealing, or anything else not listed is included.			\$0.00
DEPOSIT Needed \$ 2000.			\$0.00
		Subtotal	\$4,500.00
<i>1-1602-00-0125</i>	Tax	0.00%	\$0.00
<i>when job is complete</i>		Total	\$4,500.00

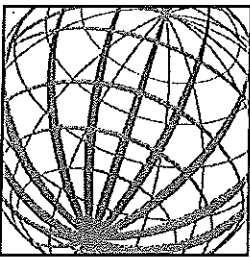
56/

1500-00-0125

Sincerely yours,

Harry Stott

StottBuilders.com



InCord

226 Upton Road
Colchester, CT 06415
(860) 537-1414

Invoice

Invoice Number: 0064837-IN

Invoice Date: 8/6/2012

Order Number: 0052670

Order Date 8/6/2012

Sold To:
Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728-2807
USA

Ship To:
Fresno Chaffee Zoo
894 W. Belmont Ave
Attn: Lyn Myers
559-498-4981
Fresno, CA 93782-2807

TRACKING: 798702655210;

CUSTOMER ID		CUSTOMER CONTACT		TELEPHONE	FACSIMILE	SALES REPRESENTATIVE	
00-FRES02				(559) 498-4981		Robin Ritz	
SHIP METHOD		SHIP DATE	DUE DATE	TERMS		CUSTOMER PO#	
FEDEX ST O COL		8/6/2012	8/6/2012	VISA		email0802RR01	
QUANTITY	UM	ITEM NO.	DESCRIPTION			UNIT PRICE	EXTENSION
1.00	EA	815	HTPP 1.75in Sq, mesh 4.75mm cord Border: 1/4in MFP Black Braid, sewn along (1) 50ft side only Size: 6ft x 50ft Width: 6.00 Length: 50.00 Color of Mesh: Black Border - MFP 1/4in Braid Black Special Instructions: Sewn along (1) 50ft side only			502.0000	502.00

SCC

8-4

*1602.00
0125*

Custom Orders Non-Returnable. InCord warrants its products free of defects in workmanship and material on the date of shipment. InCord has no control over product use of installation by its customers. It is the customer's responsibility to insure product suitability for all applications.

REMIT TO:
PO BOX 344
BRATTLEBORO, VT 05302-0344

PAID

PAID BY CREDIT CARD ENDING 3198

Net Invoice:	502.00	56/
Less Discount:	0.00	
Shipping/Handling:	0.00	
Sales Tax:	0.00	
Invoice Total:	502.00	

Less Deposit: 502.00

Invoice Balance: 0.00

pd C.C. 8/28