

Disbursement Claim for Measure Z Funds

RECEIVED
JAN 06 2011

Please remit to:
Fresno's Chaffee Zoo Corporation
 894 W. Belmont
 Fresno, California 93728

★ Disburse via Wire **FRESNO COUNTY ZOO AUTHORITY**

Corporation

Disbursement Claim #: 2011-7C Claim Submission Date: 1-6-12



Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-3496.

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
12/1-31/2011	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress 3/	\$708,653.04
12/1-31/2011			Wire Fee	\$ 10.00
				\$708,663.04
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$708,653.04

Check here if this disbursement request is being submitted to the Administrator electronically.

4/12/12
 ZA Administrator/Coordinator
 Approval Signature

This claim format can be copied and pasted into an email for electronic submission to ccrosby@co.fresno.ca.us with cc to jflaherty@co.fresno.ca.us and rdelay@co.fresno.ca.us.


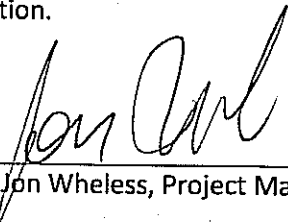


**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

January 6, 2012

Based on on-site observations and the data comprising the attached application, the December 2011 payment application for Matt Construction in the amount of \$708,653.04 is hereby certified.

To the best of our knowledge, information and belief the Work has progressed as indicated and the quality of work is in accordance with the contract documents and Matt Construction is entitled to the payment certified by the Architect on the attached application.

	
Scott Barton, Director and CEO	Jon Wheless, Project Manager
6 Jan 12	1/5/12
Date	Date



INVOICE F0171

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

ATTN: Mr. Scott Barton, Director and CEO

JOB: 30303 Chaffee Zoo Sea Lion Cove

December 31, 2011

Contract Sum To Date	\$	8,130,380.00	✓
Total Completed & Stored to Date		4/ 3,381,721.78	
Total Retainage		270,175.00	
Total Earned Less Retainage		3,111,546.78	
Less Previous Requests For Payment		2,402,893.74	
Current Payment Due	\$	708,653.04	1/

Remittance Due: January 30, 2012

Matt Construction Corporation
9814 Norwalk Boulevard, #100
Santa Fe Springs, CA 90670

Thank You!

\\Fresno-fs-1\data\Projects Open\30303 Fresno Chaffee Zoo Sea Lion Cove\Billing\30303-123111.xls\Invoice

9814 Norwalk Boulevard, Suite 100 * Santa Fe Springs, CA 90670 * (562) 903-2277 FAX: (562) 903-2290 * License #631020

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE 1 OF 5 PAGES

TO OWNER: Fresno Chaffee Zoo

894 W. Belmont Ave.
Fresno, CA
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

894 W. Belmont Ave.
Fresno, CA
93728

APPLICATION NO.: 8

PERIOD TO: 31-DEC-11

PROJECT NOS.: 30303

INVOICE NO. F000171

CONTRACT DATE: 22-SEP-10

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Matt Construction Corporation
7575 N. Palm Avenue
Suite 101
Fresno, CA

ARCHITECT:

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	8,130,380.00
2. Net change by change orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	8,130,380.00
4. TOTAL COMPLETED & STORED TO DATE	\$	3,381,721.78
<small>(Column G on G703)</small>		
5. RETAINAGE:		
Total retainage Column J of G703)	\$	270,175.00
6. TOTAL EARNED LESS RETAINAGE	\$	3,111,546.78
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 8 from prior Certificate)</small>	\$	2,402,893.74
8. CURRENT PAYMENT DUE	\$	708,653.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 8)</small>	\$	5,018,833.22

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		8,265.98	-8,265.98
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			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: Matt Construction Corporation

By: *[Signature]*

Date: 1/4/12

State of California

County of: _____

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20____, by _____

(1) _____
Name of Signer
proved to me on the basis of satisfactory evidence to be the person who appeared before me. (,) (and)

(2) _____
Name of Signer
proved to me on the basis of satisfactory evidence to be the person who appeared before me.)

Signature _____
Signature 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 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 708,653.04
(Attach explanation if amount certified differs from the amount applied for, initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *[Signature]*

Date: 1/4/2012

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

Matt Construction Corporation

Tied to previous claim without exception

CONTINUATION SHEET AIA DOCUMENT G703
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to the nearest cent.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 8
 APPLICATION DATE : DEC/23/2011
 PERIOD TO : DEC/31/2011
 PROJECT NO : 30303

PAGE: 2

INVOICE NO.
 F000171

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
10	Trades	6,979,829.00										
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	.0	6,500.00	0.00	0.00
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	3,200.00	73,340.00	73,340.00	0.00	0.00	73,340.00	100.0	0.00	0.00	7,334.00
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	75,900.00	35,000.00	10/ 11,400.00	0.00	47,400.00	62.5	28,500.00	0.00	4,740.00
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	7,156.00	0.00	0.00	7,156.00	100.0	0.00	0.00	0.00
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	0.00	140,492.00	86,893.45	14/ 22,927.16	0.00	111,820.61	79.6	28,671.39	0.00	11,182.06
30303-033000-S	Concrete Work - McClone Const	906,139.00	0.00	906,139.00	554,386.85	18/ 232,242.75	0.00	766,629.60	86.8	119,509.40	0.00	78,662.56
30303-033713-S	Shotcrete Rockscapes - Cost of Wisconsin	894,236.00	0.00	894,236.00	86,312.50	22/ 52,987.50	0.00	141,300.00	15.8	752,936.00	0.00	14,130.00
30303-042000-S	Masonry	112,448.00	0.00	112,448.00	1,766.30	0.00	0.00	1,766.30	1.6	110,681.70	0.00	176.63
30303-042001-S	Masonry - Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-055000-B	Miscellaneous Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-055000-S	Misc Metals - KASCO Fab	270,830.00	0.00	270,830.00	38,613.00	0.00	0.00	38,613.00	14.3	232,217.00	0.00	3,861.30
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	0.00	36,210.00	5,811.00	0.00	0.00	5,811.00	16.0	30,399.00	0.00	581.10
30303-062000-S	Rough Carpentry - BKC, Inc.	323,236.00	0.00	323,236.00	0.00	0.00	0.00	0.00	.0	323,236.00	0.00	0.00
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	587.00	0.00	0.00	587.00	7.0	7,763.00	0.00	58.70
30303-075000-B	Roofing - Sub Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30303-075000-S	Roofing - Fresno Roofing	95,580.00	0.00	95,580.00	0.00	25/ 9,321.00	0.00	9,321.00	9.8	86,259.00	0.00	932.10
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	.0	3,000.00	0.00	0.00
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0	2,000.00	0.00	0.00
30303-081100-S	Doors & Frames	63,500.00	0.00	63,500.00	0.00	0.00	0.00	0.00	.0	63,500.00	0.00	0.00
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00	0.00	0.00	0.00	.0	8,669.00	0.00	0.00
30303-088000-S	Glass/Glazing - Steel City Glass	49,060.00	0.00	49,060.00	0.00	30/ 13,000.00	0.00	13,000.00	26.5	36,060.00	0.00	1,300.00
30303-092500-S	Gypsum Board Assemblies - Tarlton & Sons	120,705.00	0.00	120,705.00	2,000.00	0.00	0.00	2,000.00	1.7	118,705.00	0.00	200.00
30303-093000-S	Tiling - Central Valley Stone	13,750.00	0.00	13,750.00	0.00	0.00	0.00	0.00	.0	13,750.00	0.00	0.00
30303-096500-S	Resilient Base - Quality Carpets	960.00	0.00	960.00	0.00	0.00	0.00	0.00	.0	960.00	0.00	0.00
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	.0	75,942.00	0.00	0.00
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00

CONTINUATION SHEET AIA DOCUMENT G703
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 PERIOD TO : DEC/31/2011

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0	1,000.00	0.00	0.00
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895.00	0.00	0.00	0.00	0.00	.0	3,895.00	0.00	0.00
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	0.00	18,943.00	0.00	0.00	0.00	0.00	.0	18,943.00	0.00	0.00
30303-131800-S	Aquariums - Acrylic Tank Mfg	141,900.00	0.00	141,900.00	125,088.00	35/	0.00	125,088.00	88.2	16,812.00	0.00	2,238.00
30303-220000-S	Plumbing - Lyles Mech	270,266.00	0.00	270,266.00	24,568.00	35/	57,400.00	81,968.00	30.3	188,298.00	0.00	8,196.00
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	0.00	1,272,216.00	247,362.25	41/	181,150.00	428,512.25	33.7	843,703.75	0.00	42,851.23
30303-230000-S	HVAC System - Lyles Mech	159,437.00	0.00	159,437.00	976.60		0.00	976.60	.6	158,460.40	0.00	97.66
30303-260000-S	Electrical System - Howe Elec	709,482.00	2,669.00	712,151.00	335,198.60	42/	14,804.00	350,002.60	49.1	362,148.40	0.00	35,000.26
30303-312316-S	Earthwork - Dave Christian Const	381,356.00	0.00	381,356.00	180,437.00	47/	77,848.00	258,285.00	67.7	123,071.00	0.00	25,828.50
30303-312500-O	Erosion Control - Alan Mok Eng	3,600.00	0.00	3,600.00	360.00		0.00	300.00	8.3	3,300.00	0.00	0.00
30303-312500-S	Erosion Control	6,400.00	0.00	6,400.00	0.00		0.00	0.00	.0	6,400.00	0.00	0.00
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	64,819.00		0.00	64,819.00	98.5	1,000.00	0.00	0.00
30303-321300-S	Concrete Sitework	159,699.00	0.00	159,699.00	0.00		0.00	0.00	.0	159,699.00	0.00	0.00
30303-323100-S	Fencing - Nick Champl	149,289.00	0.00	149,289.00	1,652.00		0.00	1,652.00	1.1	147,637.00	0.00	165.20
30303-329000-S	Landscaping & Irrigation	7,683.00	0.00	7,683.00	0.00		0.00	0.00	.0	7,683.00	0.00	0.00
30303-334000-S	Storm Drain Sys - Floyd Johnson	335,461.00	2,000.96	337,461.96	277,463.46	52/	46,921.50	326,384.96	96.7	11,077.00	0.00	32,638.50
30303-334610-S	Site Drainage	5,080.00	0.00	5,080.00	0.00		0.00	0.00	.0	5,080.00	0.00	0.00
	Trades Total:	6,979,829.00	7,869.96	6,987,698.96	2,154,731.01	722,001.91	0.00	2,876,732.92	41.2	4,110,966.04	0.00	270,175.00
20	General Conditions	428,076.00										
30303T-010180-L	Project Management - Labor	194,817.00	0.00	194,817.00	94,457.00	57/	11,016.00	105,473.00	54.1	89,344.00	0.00	0.00
30303T-010220-L	General Superintendent	3,500.00	0.00	3,500.00	2,176.00		512.00	2,688.00	76.8	812.00	0.00	0.00
30303T-010300-L	Superintendent	157,617.00	0.00	157,617.00	56,184.00		10,600.00	66,984.00	42.5	90,633.00	0.00	0.00
30303T-010300-O	Superintendent - Other	800.00	0.00	800.00	800.00		0.00	800.00	100.0	0.00	0.00	0.00
30303T-010380-L	Project Accountant	18,816.00	0.00	18,816.00	3,250.25		650.25	3,900.50	20.7	14,915.50	0.00	0.00
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	9,197.00		1,125.00	10,322.00	43.9	13,198.00	0.00	0.00
30303T-010820-L	Scheduler	2,180.00	0.00	2,180.00	212.00		0.00	212.00	9.7	1,968.00	0.00	0.00
30303T-012700-L	Computer Support	2,531.00	0.00	2,531.00	2,007.00		93.00	2,100.00	83.0	431.00	0.00	0.00
30303T-013100-L	Safety Engineer	2,769.00	0.00	2,769.00	1,640.00		328.00	1,968.00	71.1	801.00	0.00	0.00
30303T-013300-L	Site Safety	10,725.00	0.00	10,725.00	0.00		0.00	0.00	.0	10,725.00	0.00	0.00

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Reviewed and tied
 amounts to
 supporting
 documentation

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 APPLICATION DATE : DEC/23/2011
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 F000171

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
				8,130,380.00								
30303T-014200-L	Job Dally Clean Up	10,801.00	0.00	10,801.00	0.00	0.00	0.00	0.00	.0	10,801.00	0.00	0.00
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>General Conditions Total:</i>	428,076.00	0.00	428,076.00	169,923.25	24,524.25	0.00	194,447.50	45.4	233,628.50	0.00	0.00
21	GC MATERIAL GEN COND MATERIAL	71,924.00										
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00	1,212.52	375.57	0.00	1,588.09	42.3	2,161.91	0.00	0.00
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	2,245.45	326.13	0.00	2,571.58	51.9	2,386.42	0.00	0.00
30303T-012500-M	Office Supplies & Equip	6,770.00	0.00	6,770.00	4,163.33	891.58	0.00	5,054.91	74.7	1,715.09	0.00	0.00
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	3,028.57	49.00	0.00	3,077.57	76.9	922.43	0.00	0.00
30303T-013200-M	Job Safety & Supplies	2,925.00	0.00	2,925.00	2,259.42	257.17	0.00	2,516.59	86.0	408.41	0.00	0.00
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	21,862.00	0.00	0.00	21,862.00	99.4	138.00	0.00	0.00
30303T-014200-M	Job Site Trailer Clean Up	1,662.00	0.00	1,662.00	236.14	0.00	0.00	236.14	14.2	1,425.86	0.00	0.00
30303T-015040-M	Drinking Water	554.00	0.00	554.00	103.61	20.62	0.00	124.23	22.4	429.77	0.00	0.00
30303T-015080-M	Travel Expense	1,500.00	0.00	1,500.00	1,130.89	220.19	0.00	1,351.08	90.1	148.92	0.00	0.00
30303T-015240-M	Construction Signs	750.00	0.00	750.00	149.25	0.00	0.00	149.25	19.9	600.75	0.00	0.00
30303T-015320-M	Chemical Toilets	3,323.00	0.00	3,323.00	1,717.50	0.00	0.00	1,717.50	51.7	1,605.50	0.00	0.00
30303T-015400-M	Blueprinting	7,693.00	0.00	7,693.00	0.00	1,324.04	0.00	1,324.04	17.2	6,368.96	0.00	0.00
30303T-015760-M	Courier Service	5,539.00	0.00	5,539.00	556.88	139.90	0.00	696.78	12.6	4,842.22	0.00	0.00
30303T-016050-M	Temp Power, Water, Service Charges	2,000.00	0.00	2,000.00	433.48	1,090.67	0.00	1,524.16	76.2	475.84	0.00	0.00
30303T-016200-M	Job Telephone - Material	2,000.00	0.00	2,000.00	1,003.70	321.98	0.00	1,325.68	66.3	674.32	0.00	0.00
30303T-016300-M	Temp Power and Lighting Systems	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0	2,500.00	0.00	0.00
30303T-018030-M	Small Tools & Gas for Same	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<i>GEN COND MATERIAL Total:</i>	71,924.00	0.00	71,924.00	40,102.75	5,016.85	0.00	45,119.60	62.7	26,804.40	0.00	0.00
30	Other	202,903.00										
30303-911000-O	Contractor Contingency	202,903.00	-8,265.96	194,637.04	0.00	0.00	0.00	0.00	.0	194,637.04	0.00	0.00
	<i>Other Total:</i>	202,903.00	-8,265.96	194,637.04	0.00	0.00	0.00	0.00	.0	194,637.04	0.00	0.00

CONTINUATION SHEET AIA DOCUMENT G703
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to the nearest cent.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 8
 APPLICATION DATE : DEC/23/2011
 PERIOD TO : DEC/31/2011

PAGE: 5
 INVOICE NO.
 F000171

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE RELEASED THIS PERIOD	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
		8,130,380.00										
35	SUBGUARD	73,084.00										
30303-923500-O	Subguard	73,084.00	86.00	73,170.00	61,488.00	0.00	0.00	61,488.00	84.0	11,682.00	0.00	0.00
	<i>SUBGUARD Total:</i>	<i>73,084.00</i>	<i>86.00</i>	<i>73,170.00</i>	<i>61,488.00</i>	<i>0.00</i>	<i>0.00</i>	<i>61,488.00</i>	<i>84.0</i>	<i>11,682.00</i>	<i>0.00</i>	<i>0.00</i>
40	City Tax & Insurance	67,976.00										
30303-921000-O	Liability Insurance .9%	67,976.00	71.00	68,047.00	21,836.18	6,763.92	0.00	28,600.10	42.0	39,446.90	0.00	0.00
	<i>City Tax & Insurance Total:</i>	<i>67,976.00</i>	<i>71.00</i>	<i>68,047.00</i>	<i>21,836.18</i>	<i>6,763.92</i>	<i>0.00</i>	<i>28,600.10</i>	<i>42.0</i>	<i>39,446.90</i>	<i>0.00</i>	<i>0.00</i>
		306,588.00										
30303-991000-O	Contractor's Fee @ 3%	226,588.00	239.00	226,827.00	72,787.37	22,546.29	0.00	95,333.66	42.0	131,493.34	0.00	0.00
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0	0.00	0.00	0.00
	<i>Total:</i>	<i>306,588.00</i>	<i>239.00</i>	<i>306,827.00</i>	<i>152,787.37</i>	<i>22,546.29</i>	<i>0.00</i>	<i>175,333.66</i>	<i>57.1</i>	<i>131,493.34</i>	<i>0.00</i>	<i>0.00</i>
	<i>Total:</i>	<i>8,130,380.00</i>	<i>0.00</i>	<i>8,130,380.00</i>	<i>2,600,868.56</i>	<i>780,853.22</i>	<i>0.00</i>	<i>3,381,721.78</i>	<i>41.6</i>	<i>4,748,658.22</i>	<i>0.00</i>	<i>270,175.00</i>
	<i>Total:</i>	<i>8,130,380.00</i>	<i>0.00</i>	<i>8,130,380.00</i>	<i>2,600,868.56</i>	<i>780,853.22</i>	<i>0.00</i>	<i>3,381,721.78</i>	<i>41.6</i>	<i>4,748,658.22</i>	<i>0.00</i>	<i>270,175.00</i>
PROJECT TOTAL :		8,130,380.00	0.00	8,130,380.00	2,600,868.56	780,853.22	0.00	3,381,721.78	41.6	4,748,658.22	0.00	270,175.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$708,653.04^{7c} payable to Matt Construction Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project # 30303 located at 894 W Belmont Avenue - Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Fresno Chaffee Zoo Corporation through December 31, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/4/2012

MATT CONSTRUCTION CORPORATION

Company Name

By Amanda Kowey

Please print name and title:

AMANDA KOWEY

SENIOR ACCOUNTANT

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Bedrock Engineering 022100 O

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	10-1603-5	11,400.00	1,140.00	10,260.00
Total		① \$ 11,400.00 5/	\$ 1,140.00	11/ 10,260.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF DECEMBER 2011

SUBCONTRACTOR Bedrock Engineering, Inc. PROJECT NO. 10-1603

ADDRESS P.O. Box 25783 REQ. NO. _____

Fresno, CA 93729 INV. NO. 10-1603-5

[Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$74,500.00
2	Net Change by Approved Change Orders [Thru C.O. # 001]	✓	\$	\$1,400.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$75,900.00
4	Total Completed and Stored to Date	✓	\$	\$47,400.00
5	Retention			
	A. <u>10</u> % of Completed Work <u>\$4,740.00</u>			
	B. _____ % of Stored Material _____			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$4,740.00
6	TOTAL EARNED LESS RETENTION	✓	\$	\$42,660.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	32,400.00
8	CURRENT PAYMENT DUE	✓	\$	\$10,260.00 10/
9	BALANCE TO FINISH, PLUS RETENTION		\$	\$28,500.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

CHAPPEL 302
 30303
 022100
 022100
 12/12
 12/12

gross: 11,400.00
(R): 1,140.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5
APPLICATION DATE: 12/12/11

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/11

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 10-1603

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Life Support System	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%	\$0.00	\$400.00
	Keeper Building and Holding Tanks	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	LSS Building Structure	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$600.00
	Exhibity	\$15,000.00	\$1,500.00	\$3,000.00		\$4,500.00	30.00%	\$10,500.00	\$450.00
	Viewing Structures	\$20,000.00	\$6,000.00	\$4,000.00		\$10,000.00	50.00%	\$10,000.00	\$1,000.00
	Site Improvements	\$22,000.00	\$11,000.00	\$4,400.00		\$15,400.00	70.00%	\$6,600.00	\$1,540.00
	Constructed Wetlands [CO# 001]	\$1,400.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,400.00	\$0.00
	GRAND TOTALS	\$75,900.00	\$36,000.00	\$11,400.00	\$0.00	\$47,400.00		\$28,500.00	\$4,740.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 10260.00 payable to Bedrock Engineering, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo - Sea Lion Exhibit located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 12-31-11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12-12-11

Bedrock Engineering, Inc.

Company Name

By 

Please print name and title:

Dave Hartley, CFO

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Harris Rebar Fresno, Inc. 032000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	PSI333415U	22,927.16	2,292.72	20,634.44
Total		(2) \$ 22,927.16 5/	\$ 2,292.72	15/ 20,634.44

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF December 2011

SUBCONTRACTOR Harris Rebar Fresno Inc. PROJECT NO. 30303

ADDRESS 1384 North Jackson Avenue REQ. NO. _____

Fresno, CA INV. NO. PSI333415U

93703 USA [Required]

*12/14 Email to Andrea
Need Revised Cond. thru 12/31/11*

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓	\$	\$137,013.00
2 Net Change by Approved Change Orders [Thru C/O # 002]	✓	\$	<u>5,804.00</u> 53,820.00
3 ADJUSTED CONTRACT SUM	✓	\$	<u>142,817.00</u>
4 Total Completed and Stored to Date	✓	\$	<u>\$140,842.00</u>
5 Retention	✓	\$	<u>\$111,820.61</u>
<p>A. _____ % of Completed Work <u>\$11,182.08</u></p> <p>B. _____ % of Stored Material <u>0</u></p>			
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$11,182.08</u>
6 TOTAL EARNED LESS RETENTION	✓	\$	<u>\$100,638.53</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>80,004.08</u>
8 CURRENT PAYMENT DUE	✓	\$	<u>\$20,634.44</u> 14/
9 BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$29,021.39</u>

Sub not showing #2 here but is on SOV #1999

"Subcontractor not showing (change order) #2 here" see next page

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

PROJ NAME: Chappel 300
 PROJ NO: 30303 ACCT# _____
 CONF COPY: 032000 COST TYPE: 5
 SUPP: _____
 POST DATE: 12/14
 CHECK #: _____

gross: 22,927.16
(R): 2,292.72



Harris Rebar Fresno Inc.

Page: 1

INVOICE

Billing Inquiries: 905-662-0611 or Toll Free 1800-363-3953

Invoice No.: PS1333415U
Application No.: 3.00
Invoice Date: 12/14/11
Bill Thru Date: 12/14/11

Mail-To: M10256 Matt Construction Corporation 9814 S. Norwalk Blvd., Suite 100 Santa Fe Springs, CA 90670 USA	Cust No.: M10256 Terms: Net 30 Days Cust PO No.: Cust Job No.: 30303	Job No.: 18113114 Fresno Chaffee Zoo-Seal & Sea Lion Exhibit Fresno, CA USA
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Summary Line Item	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
	Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Original Contract				137,013.00		109,841.61		86,914.45		22,927.16
Change Orders				3,829.00		1,979.00		1,979.00		
Sub-Total				140,842.00		111,820.61		88,893.45		22,927.16
Retainage						-11,182.08		-8,889.36		-2,292.72
Sub-Total						100,638.53		80,004.09		20,634.44
Less: Previously Invoiced						80,004.09		80,004.09		
AMOUNT DUE & PAYABLE						\$ 20,634.44				\$ 20,634.44

Bid Item	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Keeper Bid'g & Tanks		1.000	LS		31,950.00	88.77%	28,680.38	67.53%	21,574.45	22.24%	7,105.93
2	LLS Bid'g		1.000	LS		37,415.00	42.29%	15,821.23			42.29%	15,821.23
3	Viewing Structures		1.000	LS		65,340.00	100.00%	65,340.00	100.00%	65,340.00		
4	Site Improvements		1.000	LS		2,308.00						
Total Original Contract						137,013.00		109,841.61		86,914.45		22,927.16

C/O #	Description	Cust. Ref. #	CONTRACT			TOTAL TO DATE		PREVIOUS TO DATE		THIS INVOICE		
			Quantity	UM	Rate	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CO-001	PCI No. 30303N0002, No RCO, No OCO	SCO NO. 001	1.000	LS		1,979.00	100.00%	1,979.00	100.00%	1,979.00		
CO-002	Added cast for RFI #27		1.000	LS		1,850.00						
Total Change Orders						3,829.00		1,979.00		1,979.00		

Remit To: Harris Rebar Fresno Inc.
1384 North Jackson Avenue Fresno, CA 93703 USA

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE
A SERVICE CHARGE OF 18% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS

18113114



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$20,634.⁴⁴ payable to Harris Rebar Fresno Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at Spal, Sealion Exhibit, Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through December 31 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. In addition, this waiver and release does not extend to the balance of 36,774.74 outstanding as at November 30, 2011. In addition, this waiver and release does not extend to items furnished but not yet billed from Dec 15 - Dec 31, 2011.

Dated: December 14, 2011

Harris Rebar Fresno Inc.

Company Name

By Andrea Dallow

Please print name and title:

Andrea Dallow
Credit Administrator

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

McClone Construction Co. 033000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	MCC5	232,242.75	23,224.15	209,018.60
Total		③ \$232,242.75 5/	\$ 23,224.15	19/ 209,018.60

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF December 2011

SUBCONTRACTOR McClone Construction Company PROJECT NO. 30303016

ADDRESS 5170 Hillsdale Circle, Suite B REQ. NO. 5

El Dorado Hills, CA 95762 INV. NO. MCC 5
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$850,944.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	\$52,000.00
3	ADJUSTED CONTRACT SUM	✓	\$	902,944.00
4	Total Completed and Stored to Date	✓	\$	\$786,629.60
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$78,663.00</u>
	B. <u> % of Stored Material</u>			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$78,663.00
6	TOTAL EARNED LESS RETENTION	✓	\$	\$707,966.60
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	498,948.00
8	CURRENT PAYMENT DUE	✓	\$	209,018.60 18/
9	BALANCE TO FINISH, PLUS RETENTION		\$	194,977.40

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME:	<u>Chaparral 300</u>		
PROJECT NO.	<u>30303</u>	ACCT#	
PROJECT CODE	<u>033000</u>	POST TYPE	<u>5</u>
ISSUER	<u>E</u>	SUPT	<u>1/16</u>
ISSUE DATE		POST DATE	<u>12/16</u>
ISSUE TIME		CLIENT #	

gross: 232,242.75
 (R): 23,224.15

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5
 APPLICATION DATE: 12/16/2011
 PERIOD TO: 12/31/2011

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Shop Drawings / Engineering	\$32,500.00	\$27,625.00	\$4,875.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$3,250.00
	Project Start-Up & Planning	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$1,650.00
	Office Trailer / Mobilize On-Site	\$12,500.00	\$9,375.00	\$1,875.00	\$0.00	\$11,250.00	90.00%	\$1,250.00	\$1,125.00
	Formwork Fabrication / Materials	\$89,500.00	\$76,075.00	\$13,425.00	\$0.00	\$89,500.00	100.00%	\$0.00	\$8,950.00
	<u>Exhibit Pool</u>								
	Foundations	\$34,527.00	\$34,527.00	\$0.00	\$0.00	\$34,527.00	100.00%	\$0.00	\$3,452.70
	Slab On Grade	\$112,393.00	\$101,153.70	\$11,239.30	\$0.00	\$112,393.00	100.00%	\$0.00	\$11,239.30
	Walls	\$203,853.00	\$173,275.05	\$30,577.95	\$0.00	\$203,853.00	100.00%	\$0.00	\$20,385.30
	<u>Keeper Building</u>								
	Foundations	\$45,683.00	\$6,852.45	\$31,978.10	\$0.00	\$38,830.55	85.00%	\$6,852.45	\$3,883.06
	Walls	\$76,391.00	\$49,654.15	\$19,097.75	\$0.00	\$68,751.90	90.00%	\$7,639.10	\$6,875.19
	Slab On Grade	\$31,363.00	\$0.00	\$4,704.45	\$0.00	\$4,704.45	15.00%	\$26,658.55	\$470.45
	<u>LSS Building</u>								
	Foundations	\$59,165.00	\$17,749.50	\$35,499.00	\$0.00	\$53,248.50	90.00%	\$5,916.50	\$5,324.85
	Walls	\$85,714.00	\$0.00	\$68,571.20	\$0.00	\$68,571.20	80.00%	\$17,142.80	\$6,857.12
	Slab On Grade	\$25,855.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,855.00	\$0.00
	Epoxy Injection Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	\$0.00
	Change Order #1 Xypex	\$52,000.00	\$41,600.00	\$10,400.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
	Change Order #2								
	Change Order #3								
	GRAND TOTALS	\$902,944.00	\$554,386.85	\$232,242.75	\$0.00	\$786,629.60	87.12%	\$116,314.40	\$78,662.97

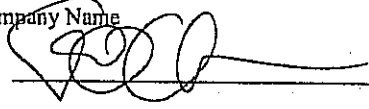


CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 209,018.60 payable to McClone Construction Company and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at 894 W. Belmont Avenue, Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 12/31/2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/16/11

McClone Construction Company

Company Name
By 

Please print name and title:

Ted Hoffman
Chief Financial Officer

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Cost of Wisconsin 033713 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	CW4	52,987.50	5,298.75	47,688.75
Total		(4) \$ 52,987.50 (5/	\$ 5,298.75	(23/ 47,688.75

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF December 31st 2011

SUBCONTRACTOR Cost of Wisconsin, Inc. PROJECT NO. 11-1829

ADDRESS 4201 Highway P REQ. NO. 4

Jackson, WI 53037 INV. NO. CW/4
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$785,000.00
2	Net Change by Approved Change Orders [Thru C.O. # 2]	✓	\$103,085.00
3	ADJUSTED CONTRACT SUM	✓	\$888,085.00
4	Total Completed and Stored to Date	✓	\$141,300.00
5	Retention		
	A. <u>10 % of Completed Work</u>		<u>\$9,420.00</u>
	B. <u>10 % of Stored Material</u>		<u>\$4,710.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$14,130.00
6	TOTAL EARNED LESS RETENTION	✓	\$127,170.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$79,481.25
8	CURRENT PAYMENT DUE	✓	\$47,688.75 221
9	BALANCE TO FINISH, PLUS RETENTION		\$760,915.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

PROJECT NO: Chaffee 300
 SUB NO: 50305 ACCO: 5
 COST CODE: 033713 COST TYPE: 5
 ESTIMATE: Deal
 POSTING: 12 POST DATE: 12/19
 PREP DATE: 12/19 CHECK #

Gross: 52,987.50
 (R) 5,298.75



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$47,688.75 payable to Cost of Wisconsin Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/13/11

Cost of Wisconsin Inc.

Company Name

By 

Please print name and title:

Roger Schrieber

Treasurer

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Fresno Roofing Company 075000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	B086901	9,321.00	932.00	8,389.00
Total		(S) \$ 9,321.00 5/	\$ 932.00	26/ 8,389.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF December 2011

SUBCONTRACTOR Fresno Roofing Co., Inc. PROJECT NO. Chaffee Zoo
 ADDRESS 5950 E. Olive Avenue
Fresno, CA 93727 REQ. NO. _____
(559) 255-8377 INV. NO. B086901
(559) 255-8568 fax [Required]

[Handwritten signature]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$ <u>97,492.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # <u>1</u>]	✓	\$ <u>-</u>
3	ADJUSTED CONTRACT SUM	✓	\$ <u>97,492.00</u>
4	Total Completed and Stored to Date	✓	\$ <u>9,321.00</u>
5	Retention		
	A. <u>10</u> % of Completed Work <u>932.00</u>		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$ <u>932.00</u>
6	TOTAL EARNED LESS RETENTION	✓	\$ <u>8,389.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$ <u>-0-</u>
8	CURRENT PAYMENT DUE	✓	\$ <u>8,389.00</u> 25/
9	BALANCE TO FINISH, PLUS RETENTION		\$ <u>89,103.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

JOB NAME: Chaffee Zoo

PLAN NO. <u>30305</u>	ACCT#
POST CODE <u>675000</u>	POST TYPE <u>5</u>
PROJECT <u>Pre-act</u>	
ACCTING <u>R</u>	POST DATE <u>2/15</u>
TRM DATE	CHECK #

*Gross: 9,321.00
(R): 932.00*

IF YOU DON'T KNOW ROOFS, KNOW YOUR ROOFER



FRESNO ROOFING CO., INC.

5950 E. OLIVE - FRESNO, CA 93727
P.O. BOX 7676 - FRESNO, CA 93747
PHONE (559) 255-8377 FAX # (559) 255-8568
EMAIL: FRCROOF@QNIS.NET
WEBSITE: www.fresnorooftingco.com
STATE CONTRACTOR'S LICENSE NO. 302777

TO: **MATT Construction Corp.**
9814 Norwalk Blvd., Suite 100
Santa Fe Springs, CA 90670

DATE: 12/14/11

INVOICE # B086901

PROJECT: **Chaffee Zoo**
Seal & Sea Lion Exhibit

SCHEDULE of VALUES	AMOUNT	PROGRESS TO DATE		BILLED
<u>Roofing</u>	\$17,105.00	0% Complete	\$	-
<u>Waterproofing</u>	\$23,900.00	39% Complete	\$	9,321.00
<u>Sheetmetal</u>	\$47,600.00	0% Complete	\$	-
<u>Skylights</u>	\$3,675.00	0% Complete	\$	-
<u>Crawl Hatch</u>	\$1,600.00	0% Complete	\$	-
<u>Extra Req. Insurance</u>	\$3,300.00	0% Complete	\$	-
<u>Misc.</u>	\$312.00	0% Complete	\$	-
	<u>\$97,492.00</u>			

Job Completion To Date: \$ 9,321.00

Less 10% Retention \$932.00

Less Previous Billings: \$ -

Total Amount Due: \$ 8,389.00 ✓

IF YOU DON'T KNOW ROOFS, KNOW YOUR ROOFER



FRESNO ROOFING CO., INC.

5850 E. OLIVE - FRESNO, CA 93727
P.O. BOX 7676 - FRESNO, CA 93747
PHONE (559) 255-8377 FAX # (559) 255-8568
STATE CONTRACTOR'S LICENSE NO. 302777

FAX TRANSMITTAL

Date 12-14-11

Recipient FAX number 562-903-4107

TO: MATT Conet.

FROM: Marti Borba

ATTN: Kathleen Rojas

SUBJECT: Chaffee Zoo
Dec. Progress Billing

Number of pages in this transmission including the cover page: 4

Hard copy to be mailed.

Please contact us at (559) 255-8377 regarding questions or incomplete transmission
The fax number for FRESNO ROOFING CO., INC. is (559) 255-8568



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$8,389. payable to Fresno Roofing Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee ²⁸⁰ located at 849 W Belmont, Fresno to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 12/31/11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/14/11

Fresno Roofing Co., Inc.

Company Name

By Martha Borba

Please print name and title:

Martha Borba

Office Manager

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Steel City Glass Inc. 088000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	42562	13,000.00	1,300.00	11,700.00
Total		② \$ 13,000.00 5/	\$ 1,300.00	31/ 11,700.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF: *DEC 2011*

Fresno Chaffee Zoo

SUBCONTRACTOR: *Steel City Glass, Inc.*
 ADDRESS: *236 Fischer Avenue
 Costa Mesa, CA 92626*

PROJECT NO *30303*
 REQ. NO. *1*
 INV. NO. *42562*

PAYMENT REQUEST BREAKDOWN

1.	ORIGINAL CONTRACT SUM	✓ \$	<u>41,600.00</u>
2.	Net Change by Approved Change Orders (Thru C.O. # <u> </u>)	✓ \$	<u>0.00</u>
3.	ADJUSTED CONTRACT SUM	✓ \$	<u>41,600.00</u>
4.	Total Completed and Stored to Date	✓ \$	<u>13,000.00</u>
5.	Retention:		
	A. <u>10</u> % of Completed Work		
	B. <u> </u> % of Stored Material <u> </u>		
	LESS TOTAL RETENTION THIS BILLING (Lines 5A & 5B)	✓ \$	<u>1,300.00</u>
6.	TOTAL EARNED LESS RETENTION	✓ \$	<u>11,700.00</u>
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>0.00</u>
8.	CURRENT PAYMENT DUE	✓ \$	<u>11,700.00</u> 30/
9.	BALANCE TO FINISH, PLUS RETENTION	\$	<u>28,600.00</u>

(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)

Attached hereto is our Schedule of Values on the AIA Breakdown Sheet

JOB NAME: *Chaffee Zoo*

BRAND: <i>30303</i>	ACCT#
COST CODE: <i>00000</i>	COST TYPE: <i>5</i>
EST. NO: <i>00000</i>	EST. DATE: <i>12/10</i>
ISSUE: <i>K</i>	POST DATE: <i>12/10</i>
ISSUE DATE:	CHECK #:

*Gross: 13,000.00
 (R): 1,300.00*

Steel City Glass, Inc.
236 Fischer Avenue
Costa Mesa, CA 92626

MCC Project No 30303

PROGRESS BILLING

Owner:
Matt Construction Corporation
9814 Norwalk Blvd., Suite 100
Santa Fe Springs, CA 90670

Job Location:
Fresno Chaffee Zoo
Seal & Sea Lion Exhibit
894 W. Belmont Ave
Fresno, CA 93728

Application No. 01

Period : 12-31-11

Application For Payment on Contract

Original Contract	<u>41,600.00</u>
Net Change by Change Orders	<u>0.00</u>
Contract Sum to Date	<u>41,600.00</u>
Total Complete to Date	<u>13,000.00</u>
Total Retained	<u>1,300.00</u>
Total Earned Less Retained	<u>11,700.00</u>
Less Previous Billings	<u>0.00</u>
Current Payment Due	<u>11,700.00</u> ✓
Balance on Contract	<u>28,600.00</u>

Contractor's Certification of Work

The undersigned Contractor certifies that, to the best of the Contractor's knowledge, the Work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Steel City Glass, Inc.

Date: December 12, 2011

Terms: Invoices are due and payable _____ from the date of invoice. All overdue amounts will be charged a service charge of 0.00% per month. Please make checks payable to: Steel City Glass, Inc. Thank you for your prompt payment.

Steel City Glass, Inc.

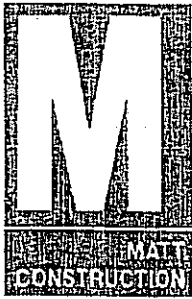
Job: *Fresno Choffee Zoo
Seal & Sea Lion Exhibit
894 W. Belmont Ave
Fresno, CA 92738
Project No. 30303*

PROGRESS BILLING

SCHEDULE OF WORK COMPLETED

Application No. 01 Period: DEC 2011
Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Store Mat.	Total Comp.	%	Balance	Retained
<i>Engineering</i>										
Glass railing	2,100.00		2,100.00		2,100.00		2,100.00	100%	0.00	210.00
Nose to Nose Barrier	2,800.00		2,800.00		2,800.00		2,800.00	100%	0.00	280.00
<i>Materials</i>										
Glass Railing (metals)	4,200.00		4,200.00		4,200.00		4,200.00	100%	0.00	420.00
Glass Railing (glass)	2,100.00		2,100.00				0.00		2,100.00	0.00
Nose to nose barrier (metals)	4,900.00		4,900.00				0.00		4,900.00	0.00
Nose to nose barrier (glass)	3,900.00		3,900.00				0.00		3,900.00	0.00
<i>Installation</i>										
Glass Railing (metals)	3,900.00		3,900.00		3,900.00		3,900.00	100%	0.00	390.00
Glass Railing (glass)	2,500.00		2,500.00				0.00		2,500.00	0.00
Nose to nose barrier (metals)	7,800.00		7,800.00				0.00		7,800.00	0.00
Nose to nose barrier (glass)	7,400.00		7,400.00				0.00		7,400.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
Change Order			0.00				0.00		0.00	0.00
TOTALS:	41,600.00	0.00	41,600.00	0.00	13,000.00	0.00	13,000.00	31%	28,600.00	1,300.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 11,700.00 payable to Steel City Glass Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Seal & Sea Lion Exhibit - Project No. 30303 located at 894 W. Belmont Ave, Fresno, CA 92738 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 12-31-11 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: December 12, 2011

STEEL CITY GLASS INC

Company Name

By 

Please print name and title:

John M. Colosimo, President

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Lyles Mechanical 220000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	H-1071-06	57,400.00	5,740.00	51,660.00
Total		⑦ \$ 57,400.00 6/	\$ 5,740.00	51,660.00

*Backup info is identical to ⑧
except for Gross*

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF December 2011

SUBCONTRACTOR Lyles Mechanical Co. PROJECT NO. 30303009

ADDRESS P.O. Box 4287 REQ. NO. _____
Fresno, CA 93744

INV. NO. H-1071-06
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	<u>\$ 1,580,519.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # 01]	✓	\$	<u>\$109,400.00</u>
3	ADJUSTED CONTRACT SUM	✓	\$	<u>\$ 1,689,919.00</u>
4	Total Completed and Stored to Date	✓	\$	<u>\$511,456.85</u>
5	Retention			
	A. <u>10 % of Completed Work</u>			<u>\$51,145.69</u>
	B. <u>10 % of Stored Material</u>			<u>\$0.00</u>
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	<u>\$51,145.69</u>
6	TOTAL EARNED LESS RETENTION	✓	\$	<u>\$460,311.17</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	<u>245,616.17</u>
8	CURRENT PAYMENT DUE		\$	<u>\$214,695.00</u>
9	BALANCE TO FINISH, PLUS RETENTION		\$	<u>\$1,178,462.15</u>

gross: 230,550.00
(R): 23,855.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

220000 gross: 57,400 (R): 5,740.00
220001 gross: 181,150.00 (R): 18,115.00

JOB NAME: Chaparral 300

PROJ NO: 30303009 ACCT# _____

ADDRESS: split COST TYPE 5

ISSUE DATE: 12/19

PREPARED BY: RE

DATE: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 12/16/11

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: December 31, 2011

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
PLUMBING (220000.S)									
LABOR									
1	Trench & Backfill	\$ 12,000.00	\$600.00	\$5,400.00		\$6,000.00	50.00%	\$ 6,000.00	\$600.00
2	Below Grade Waste.	\$ 8,000.00		\$4,000.00		\$4,000.00	50.00%	\$ 4,000.00	\$400.00
3	Below Grade RWL	\$ 6,500.00		\$3,250.00		\$3,250.00	50.00%	\$ 3,250.00	\$325.00
4	Fill & Empty Pool	\$ 9,000.00		\$9,000.00		\$9,000.00	100.00%	\$ -	\$900.00
5	Above Grade Waste	\$ 5,500.00				\$0.00	0.00%	\$ 5,500.00	\$0.00
6	Above Grade Water	\$ 13,000.00				\$0.00	0.00%	\$ 13,000.00	\$0.00
7	Above Grade Natural Gas	\$ 28,000.00				\$0.00	0.00%	\$ 28,000.00	\$0.00
8	Condensate Drains	\$ 4,500.00				\$0.00	0.00%	\$ 4,500.00	\$0.00
9	Equipment/ Fixtures	\$ 10,000.00	\$500.00			\$500.00	5.00%	\$ 9,500.00	\$50.00
10	BIM/ Shop Drawings	\$ 20,280.00	\$20,280.00			\$20,280.00	100.00%	\$ -	\$2,028.00
MATERIAL									
11	Trench & Backfill	\$ 5,000.00		\$2,500.00		\$2,500.00	50.00%	\$ 2,500.00	\$250.00
12	Below Grade Waste	\$ 5,200.00		\$5,200.00		\$5,200.00	100.00%	\$ -	\$520.00
13	Below Grade RWL	\$ 4,000.00		\$4,000.00		\$4,000.00	100.00%	\$ -	\$400.00
14	Fill & Empty Pool	\$ 2,500.00		\$2,500.00		\$2,500.00	100.00%	\$ -	\$250.00
15	Above Grade Waste	\$ 2,500.00				\$0.00	0.00%	\$ 2,500.00	\$0.00
16	Above Grade Water	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
17	Above Grade Natural Gas	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
18	Condensate Drains	\$ 5,000.00				\$0.00	0.00%	\$ 5,000.00	\$0.00
19	Equipment/ Fixtures	\$ 18,000.00	\$1,000.00	\$7,800.00		\$8,800.00	48.89%	\$ 9,200.00	\$880.00
20	Testing	\$ 3,000.00		\$750.00		\$750.00	25.00%	\$ 2,250.00	\$75.00
SUBCONTRACTOR									
21	Insulation	\$ 800.00				\$0.00	0.00%	\$ 800.00	\$0.00
CHANGE ORDER #01									
22	Wetlands	\$ 109,400.00	\$2,188.00	\$13,000.00		\$15,188.00	13.88%	\$ 94,212.00	\$1,518.80
LIFE SUPPORT SYSTEMS (220001.S)									
LABOR									

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 12/16/11

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: December 31, 2011

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23	Mobilization	\$ 15,000.00	\$7,500.00	\$7,500.00		\$15,000.00	100.00%	\$ -	\$1,500.00
24	Trench & Backfill	\$ 30,000.00	\$21,000.00	\$3,000.00		\$24,000.00	80.00%	\$ 6,000.00	\$2,400.00
25	Testing	\$ 10,000.00	\$7,000.00	\$1,000.00		\$8,000.00	80.00%	\$ 2,000.00	\$800.00
26	BIM/ Shop Drawings	\$ 5,070.00	\$5,070.00			\$5,070.00	100.00%	\$ -	\$507.00
27	Equipment	\$ 70,000.00				\$0.00	0.00%	\$ 70,000.00	\$0.00
28	Saltwater	\$ 58,000.00				\$0.00	0.00%	\$ 58,000.00	\$0.00
29	Brine	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00
30	Bubbler Line	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
31	Ozone	\$ 10,500.00				\$0.00	0.00%	\$ 10,500.00	\$0.00
32	Vacuum	\$ 6,125.00				\$0.00	0.00%	\$ 6,125.00	\$0.00
33	Pipe Supports	\$ 44,500.00				\$0.00	0.00%	\$ 44,500.00	\$0.00
34	Site LSS Piping	\$ 185,000.00	\$129,500.00	\$27,750.00		\$157,250.00	85.00%	\$ 27,750.00	\$15,725.00
MATERIAL									
35	Trench & Backfill	\$ 10,000.00	\$2,500.00	\$5,500.00		\$8,000.00	80.00%	\$ 2,000.00	\$800.00
36	Equipment	\$ 325,000.00		\$120,800.00		\$120,800.00	37.17%	\$ 204,200.00	\$12,080.00
37	Saltwater	\$ 188,000.00				\$0.00	0.00%	\$ 188,000.00	\$0.00
38	Brine	\$ 14,000.00		\$12,000.00		\$12,000.00	85.71%	\$ 2,000.00	\$1,200.00
39	Bubbler Line	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
40	Ozone	\$ 20,500.00				\$0.00	0.00%	\$ 20,500.00	\$0.00
41	Vacuum	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
42	Pipe Supports	\$ 32,000.00				\$0.00	0.00%	\$ 32,000.00	\$0.00
43	Site Piping	\$ 72,000.00	\$68,400.00	\$3,600.00		\$72,000.00	100.00%	\$ -	\$7,200.00
SUBCONTRACTOR									
44	Controls	\$ 127,845.00	\$6,392.25			\$6,392.25	5.00%	\$ 121,452.75	\$639.23
45	Insulation	\$ 18,480.00				\$0.00	0.00%	\$ 18,480.00	\$0.00
HVAC (230000.S)									
LABOR									
46	Chilled Water	\$ 1,825.00				\$0.00	0.00%	\$ 1,825.00	\$0.00
47	Refrigeration	\$ 6,000.00				\$0.00	0.00%	\$ 6,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 12/16/11

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: December 31, 2011

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 30303009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
48	Equipment	\$ 16,500.00				\$0.00	0.00%	\$ 16,500.00	\$0.00
49	Ductwork	\$ 14,000.00				\$0.00	0.00%	\$ 14,000.00	\$0.00
50	Registers	\$ 3,000.00				\$0.00	0.00%	\$ 3,000.00	\$0.00
51	HVAC Start-Up	\$ 9,000.00				\$0.00	0.00%	\$ 9,000.00	\$0.00
52	Arch Louvers	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
53	Labels & Valve Tags	\$ 3,500.00				\$0.00	0.00%	\$ 3,500.00	\$0.00
54	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
55	Testing	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
MATERIAL									
56	Chilled Water	\$ 1,500.00				\$0.00	0.00%	\$ 1,500.00	\$0.00
57	Refrigeration	\$ 3,600.00				\$0.00	0.00%	\$ 3,600.00	\$0.00
58	Equipment	\$ 42,000.00				\$0.00	0.00%	\$ 42,000.00	\$0.00
59	Ductwork	\$ 10,000.00				\$0.00	0.00%	\$ 10,000.00	\$0.00
60	Registers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
61	HVAC Start-Up	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
62	Arch Louvers	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
63	Labels & Valve Tags	\$ 1,000.00				\$0.00	0.00%	\$ 1,000.00	\$0.00
64	Fire Caulking	\$ 2,000.00				\$0.00	0.00%	\$ 2,000.00	\$0.00
SUBCONTRACTOR									
65	Controls	\$ 19,532.00	\$976.60			\$976.60	5.00%	\$ 18,555.40	\$97.66
66	System Balance	\$ 2,950.00				\$0.00	0.00%	\$ 2,950.00	\$0.00
67	Insulation	\$ 3,312.00				\$0.00	0.00%	\$ 3,312.00	\$0.00
GRAND TOTALS		\$ 1,689,919.00	\$272,906.85	\$238,550.00	\$0.00	\$511,456.85	30.27%	\$1,178,462.15	\$51,145.69

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 214,695.00 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project #30303 located at 894 W. Belmont Avenue - Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through December 31, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: December 16, 2011

Lyles Mechanical Co.

Company Name

PAY APP NO. H-1071-06

By Timothy Thornton

Please print name and title:

Tim Thornton, Senior Accountant

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Lyles Mechanical 220001 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
November	H-1071-05	181,150.00	18,115.00	163,035.00
Total		Ⓢ \$181,150.00 6/	\$18,115.00	163,035.00

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Howe Electric Construction, Inc. 260000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	11009-6	14,804.00	1,480.40	13,323.60
Total		9 \$ 14,804.00 6/	\$ 1,480.40	43/ 13,323.60

Application and Certificate For Payment

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90670	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: 6 Date: 12/15/2011 Period To: End of Month Customer's Project No: 30303 Contract Date: 02/09/11
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009-6	
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	6,786.00	
Totals		
Net change by change orders	6,786.00	

Number	Date Approved
Change orders approved this month	

Original contract sum	✓ 702,865.00
Net change by change orders	✓ 6,786.00
Contract sum to date	✓ 709,651.00
Total completed and stored to date	✓ 350,002.60
Retainage	
10.0% of completed work	✓ 35,000.26
0.0% of stored material	0.00
Total retainage	35,000.26
Total earned less retainage	✓ 315,002.34
Less previous certificates of payment	✓ 301,678.74
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	✓ 13,323.60 42/
Balance to finish, including retainage	394,648.66

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] Date: 12/15/11

By: [Signature] State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____ (year). Notary public: _____

My commission expires _____

gross: 14,904.00
(R): 1480.40

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.

Amount Certified: \$ _____

JOB NAME: Chaffee Zoo

JOB NO. <u>30303</u>	ACCT# <u>5</u>
COST CODE <u>21000</u>	COST TYPE <u>5</u>
EST. NO. <u>E</u>	SUPP. POSITION <u>12/16</u>

Application and Certificate For Payment -- page 2

Customer: MATT CONSTRUCTION CORPORATION
 Contractor: HOWE ELECTRIC CONSTRUCTION INC
 Project: FRESNO CHAFFEE ZOO

Application No: 6 Date: 12/15/11 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	GENERAL REQUIREMENTS	13,800.00	2,760.00	0.00	0.00	2,760.00	20.00	11,040.00	276.00	
	Subtotal	13,800.00	2,760.00	0.00	0.00	2,760.00	20.00	11,040.00	276.00	
200	TEMPORARY POWER	11,446.00	6,867.60	0.00	0.00	6,867.60	60.00	4,578.40	686.76	
	Subtotal	11,446.00	6,867.60	0.00	0.00	6,867.60	60.00	4,578.40	686.76	
300	SITE IMPROVEMENTS-DEMO	9,545.00	9,545.00	0.00	0.00	9,545.00	100.00	0.00	954.50	
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	8,085.00	0.00	0.00	8,085.00	100.00	0.00	808.50	
320	SITE IMPROVEMENTS-SUBFEEDS	293,064.00	293,064.00	0.00	0.00	293,064.00	100.00	0.00	29,306.40	
330	SITE IMPROVEMENTS-LIGHT FIXT	81,931.00	0.00	0.00	0.00	0.00	0.00	81,931.00	0.00	
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	5,549.10	5,549.10	0.00	11,098.20	20.00	44,392.80	1,109.82	
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	0.00	2,018.80	0.00	2,018.80	20.00	8,075.20	201.88	
360	SITE IMPROVEMENTS-AV ROUGH	3,129.00	312.90	312.90	0.00	625.80	20.00	2,503.20	62.58	
	Subtotal	461,339.00	316,555.00	7,880.80	0.00	324,436.80	70.33	136,902.20	32,443.68	
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00	0.00	
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	0.00	295.10	0.00	295.10	10.00	2,655.90	29.51	
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00	0.00	
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	0.00	0.00	0.00	0.00	0.00	17,286.00	0.00	
440	BLDG/HOLD TANK-R&F POWER	9,090.00	0.00	909.00	0.00	909.00	10.00	8,181.00	90.90	
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	0.00	333.30	0.00	333.30	10.00	2,999.70	33.33	
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	0.00	0.00	0.00	0.00	8,628.00	0.00	
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	0.00	189.00	0.00	189.00	10.00	1,701.00	18.90	
	Subtotal	66,858.00	0.00	1,726.40	0.00	1,726.40	2.58	65,131.60	172.64	
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	9,015.00	0.00	0.00	9,015.00	39.95	13,553.00	901.50	
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	0.00	764.20	0.00	764.20	20.00	3,056.80	76.42	
520	LSS BLDG STRCT-FIXTURES	7,086.00	0.00	0.00	0.00	0.00	0.00	7,086.00	0.00	
530	LSS BLDG STRCT-R&F LIGHTING	6,687.00	0.00	0.00	0.00	0.00	0.00	6,687.00	0.00	

Application and Certificate For Payment -- page 3

Customer: MATT CONSTRUCTION CORPORATION
 Contractor: HOWE ELECTRIC CONSTRUCTION INC
 Project: FRESNO CHAFFEE ZOO

Application No: 6 Date: 12/15/11 Period To: End of Month
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
540	LSS BLDG STRCT-R&F POWER	5,959.00	0.00	1,191.80	0.00	1,191.80	20.00	4,767.20	119.18	
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	0.00	324.60	0.00	324.60	20.00	1,298.40	32.46	
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	0.00	0.00	0.00	0.00	0.00	18,713.00	0.00	
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	0.00	247.20	0.00	247.20	20.00	988.80	24.72	
Subtotal		67,673.00	9,015.00	2,527.80	0.00	11,542.80	17.06	56,130.20	1,154.28	
600	VIEW STRCT-POWER	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00	0.00	
610	VIEW STRCT-SUBFEEDS	1,765.00	0.00	0.00	0.00	0.00	0.00	1,765.00	0.00	
620	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00	0.00	
630	VIEW STRCT-R&F LIGHTING	9,262.00	0.00	0.00	0.00	0.00	0.00	9,262.00	0.00	
640	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00	0.00	
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	8,566.00	0.00	
Subtotal		81,749.00	0.00	0.00	0.00	0.00	0.00	81,749.00	0.00	
PCO 03	GENERATOR FOR CHANGEOVER	2,669.00	0.00	2,669.00	0.00	2,669.00	100.00	0.00	266.90	
PCO 07	POWER FOR WETLANDS EQUIPMENT	4,117.00	0.00	0.00	0.00	0.00	0.00	4,117.00	0.00	
Subtotal		6,786.00	0.00	2,669.00	0.00	2,669.00	39.33	4,117.00	266.90	
Application Total		709,651.00	335,198.60	14,804.00	0.00	350,002.60	49.32	359,648.40	35,000.26	

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

[California Civil Code 3262 (d)(1)]

Upon receipt by the undersigned of a check from MATT CONSTRUCTION CORPORATION
in the sum of \$13,323.60 payable to HOWE ELECTRIC CONSTRUCTION, INC.
and when the check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE #30303

894 WEST BELMONT AVENUE, FRESNO

located at

to the following extent. This release covers a progress payment for labor, services, equipment, or
material furnished to

MATT CONSTRUCTION CORPORATION

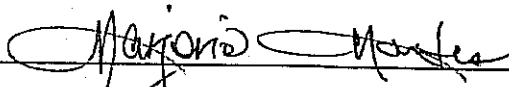
through December 31, 2011 only and does not cover any retentions retained before or after
the release date; extras furnished before the release date for which payment has not been received;
extras or items furnished after the release date. Rights based upon work performed or items
furnished under a written change order which has been fully executed by the parties prior to the
release date are covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract
rights, including rights between parties to the contract based upon a rescission, abandonment, or
breach of the contract, or the right of the undersigned to recover compensation for furnished labor,
services, equipment, or material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of this document relies
on it, the party should verify evidence of payment to the undersigned.

Dated

December 15, 2011

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Dave Christian Construction Co., Inc. 312316 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	446390	77,848.00	7,785.00	70,063.00
Total		① \$ 77,848.00 6/	\$ 7,785.00	48/ 70,063.00

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF December 2011

SUBCONTRACTOR Dave Christian Const. Co., Inc. PROJECT NO. 30303
2233 S. Minnewawa Ave.
 ADDRESS Fresno, CA 93727-6317 REQ. NO. _____
559-255-1222 INV. NO. 446390
559-255-1292 Fax [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM	✓ \$ 380,080.00
2 Net Change by Approved Change Orders [Thru C.O. # 1]	✓ \$ (12,568.00)
3 ADJUSTED CONTRACT SUM	✓ \$ 367,512.00
4 Total Completed and Stored to Date	✓ \$ 258,285.00
5 Retention	
A. <u>10</u> % of Completed Work	
B. _____ % of Stored Material	
LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$ 25,828.00
6 TOTAL EARNED LESS RETENTION	✓ \$ 232,457.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$ 162,394.00
8 CURRENT PAYMENT DUE	✓ \$ 70,063.00 471
9 BALANCE TO FINISH, PLUS RETENTION	\$ 109,227.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

NAME: Chapple, Bob
 PROJECT: 30303 AREA: _____
 COST CODE: 312316 COST TYPE: S
 LOCATION: Redd PERM: _____
 DRAWING: C FOUNDATION: _____
 ELEVATION: _____ UTILITY: _____

Gross: 77,848.00
 (R) 7,785.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 12/13/11

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/11

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
A	Street Cleaning (for other trades)	\$4,000.00		\$1,900.00		\$1,900.00	47.50%	\$2,100.00	\$190.00
B	Temp Roads	\$8,000.00						\$8,000.00	
C	Water Pumping (for other trades)	\$1,500.00						\$1,500.00	
D	Rough Grade (see breakdown below)								
E	Exhibit Pool (inc. allow for 2 dumpsters)	\$77,700.00	\$73,815.00	\$3,885.00		\$77,700.00	100.00%		\$7,770.00
F	Site	\$189,180.00	\$94,590.00	\$66,213.00		\$160,803.00	85.00%	\$28,377.00	\$16,080.00
G	LSS Building	\$12,000.00	\$9,600.00	\$0.00		\$9,600.00	80.00%	\$2,400.00	\$960.00
H	Holding Building	\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$1,500.00
I	Storm Basin (inc. allow of \$5,125.00 for 4,100 sf of AB)	\$7,500.00		\$2,000.00		\$2,000.00	26.67%	\$5,500.00	\$200.00
J	Porous Paving, Sand (inc. allow of \$5,000 for repairs)	\$35,000.00						\$35,000.00	
K	Asphalt Paving (inc. allow of \$12,000 for 4,000 sf of additional paving)	\$18,000.00						\$18,000.00	
L	Subdrainage includes French drainage	\$4,700.00		\$2,350.00		\$2,350.00	50.00%	\$2,350.00	\$235.00
M	Rockery wall gravel backfill allowance	\$7,500.00		\$1,500.00		\$1,500.00	20.00%	\$6,000.00	\$150.00
N	CO #1 Eliminate pathway, add wetlands & fuel cost	(\$12,568.00)	(\$12,568.00)			(\$12,568.00)	100.00%		(\$1,257.00)
GRAND TOTALS		\$367,512.00	\$180,437.00	\$77,848.00	\$0.00	\$258,285.00		\$109,227.00	\$25,828.00

DAVE CHRISTIAN CONST. CO., INC.

2233 S. Minnewawa Ave.
 Fresno, CA 93727-6317
 (559)255-1222 Fax: (559) 255-1292
 License #: 377698

CUSTOMER #: 2599

INVOICE #: 446390

INVOICE DATE: 12/13/11

DUE DATE: 01/12/12

BILL TO:

MATT CONST. CORP. CHAFFEE
 9814 NORWALK BLVD. STE. 100
 SANTE FE SPRINGS, CA 90670

JOB: 11003

CHAFFEE ZOO SEAL, SEA LION
 894 W. BELMONT AVE.
 FRESNO, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
00	Contract	380,080.00	193,005.00	50.8	71.3	77,848.00
	TOTALS:	380,080.00	193,005.00	50.8	71.3	77,848.00
0001	path -, wetlands, fuel	-12,568.00	-12,568.00	100.0	100.0	
	CHANGE ORDER TOTALS:	-12,568.00	-12,568.00	100.0	100.0	
					SUBTOTAL:	77,848.00
					LESS RETENTION:	-7,785.00
					NET DUE:	70,063.00 ✓

Thank you for your business!



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$70,063.00 payable to Dave Christian Const. Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffe Zoo-Seal & Sea Lion Exhibit located at 894 W. Belmont Ave. Fresno, CA 93728 to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through 12/31/2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12-13-11

Dave Christian Const. Co., Inc.
Company Name
By Terri Emmett

Please print name and title:
Terri Emmett
Project Administrator

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Floyd Johnston Construction Co Inc 334000 S

<u>Month</u>	<u>Invoice</u>	<u>Gross</u>	<u>Retention</u>	<u>Net</u>
December	8798	48,921.50	4,892.15	44,029.35
Total		(11) \$ 48,921.50 6/	\$ 4,892.15	53/ 44,029.35

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF DECEMBER 2011

SUBCONTRACTOR FLOYD JOHNSTON CONST CO INC PROJECT NO. 30303
2301 HERNDON
 ADDRESS CLOVIS, CA REQ. NO. 5
 INV. NO. 8798
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓	\$	\$329,378.00
2	Net Change by Approved Change Orders [Thru C.O. #]	✓	\$	\$24,602.00
3	ADJUSTED CONTRACT SUM	✓	\$	\$353,980.00
4	Total Completed and Stored to Date	✓	\$	\$326,384.96
5	Retention			
	A. _____ % of Completed Work _____			
	B. _____ % of Stored Material _____			
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓	\$	\$32,638.50
6	TOTAL EARNED LESS RETENTION	✓	\$	\$293,746.46
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓	\$	\$249,717.11
8	CURRENT PAYMENT DUE	✓	\$	\$44,029.35 521
9	BALANCE TO FINISH, PLUS RETENTION		\$	\$

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

Attached hereto is our Schedule of Values on the AIA breakdown sheet

FIRM NAME	<u>Chaparral 300</u>		
PROJ. NO.	<u>30303</u>	ALPHA	
COST CODE	<u>334000</u>	POST TYPE	<u>5</u>
EST. NAME	<u>See next</u>		
ISSUED BY	<u>k</u>	DATE	<u>12/14</u>
BY LINE		CHARGE	

Gross: 48,921.50
 (R): 4,892.15

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8798

INVOICE DATE: 12/14/11

DUE DATE: 01/13/12

RECEIVED

BILL TO:

Matt Construction Corp
9814 Norwalk Blvd #100
Santa Fe Springs, CA 90670

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01A	Mobilization	\$	3,000.00	3,000.00			
		LS	1.0	1.0		3000.00	
01G	1" Gas Line	\$	660.00				
		LF	60.0			11.00	
01M	16" Sch 80	\$	11,520.00	11,520.00			
		LF	80.0	80.0		144.00	
01S	PVC SDR35 4"	\$	2,035.00	2,035.00			
		LF	55.0	55.0		37.00	
01SD	4" Slot Drain	\$	2,250.00				
		LF	18.0			125.00	
01SDA	Storm Drain Allownc	\$	5,000.00	3,750.00			
		LS	1.0	0.7		5000.00	
01SL	Slot Drain Protectn	\$	2,000.00				
		EA	1.0			2000.00	
01T	Temp Water Service	\$	750.00	750.00			
		EA	1.0	1.0		750.00	
01TP	Temp Trench Resurfac	\$	1,350.00				
		LF	60.0			22.50	
01W	Fire Hydrant	\$	10,000.00				
		EA	2.0			5000.00	
01WR	Temp 2" Water Risers	\$	2,250.00	2,250.00			
		EA	3.0	3.0		750.00	
02M	24" Sch 80	\$	12,040.00	12,040.00			
		LF	40.0	40.0		301.00	
02S	Sewer Manhole 48"	\$	9,225.00	9,225.00			
		EA	3.0	3.0		3075.00	
02SD	Type E Inlet	\$	3,900.00				
		EA	2.0		2.00	1950.00	3,900.00
02T	Temp Sewer Service	\$	550.00	550.00			
		EA	1.0	1.0		550.00	

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8798

INVOICE DATE: 12/14/11

DUE DATE: 01/13/12

PAGE: 2

BILL TO:

Matt Construction Corp
 9814 Norwalk Blvd #100
 Santa Fe Springs, CA 90670

JOB: 1119NC

Fresno Chaffee Zoo
 894 W Belmont
 JOb#30303
 Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
02W	PVC 6"	\$	4,032.00				
		LF	72.0			56.00	
03S	PVC 8"	\$	1,710.00	1,710.00			
		LF	36.0	36.0		47.50	
03SD	PVC, SDR35 8"	\$	9,168.00	9,168.00			
		LF	191.0	191.0		48.00	
03W	2" PVC	\$	2,000.00				
		LF	125.0			16.00	
04S	PVC 10"	\$	12,988.00	12,988.00			
		LF	191.0	191.0		68.00	
04SD	RGRCP 30" CL3	\$	13,398.00	13,398.00			
		LF	203.0	203.0		66.00	
04W	1" Waterer	\$	1,600.00				
		EA	2.0			800.00	
05S	Sewer Cleanout	\$	500.00	500.00			
		EA	1.0	1.0		500.00	
05SD	Drop In Inlets	\$	12,500.00	12,500.00			
		EA	25.0	25.0		500.00	
05W	PVC 1"	\$	2,028.00				
		LF	169.0			12.00	
06SD	Storm Drain Cleanout	\$	4,240.00	4,240.00			
		EA	8.0	8.0		530.00	
06W	2" Gate Valve	\$	975.00				
		EA	3.0			325.00	
07SD	Storm Pump Station	\$	112,800.00	98,700.00			
		EA	2.0	1.7	0.25	56400.00	14,100.00
07W	1" Gate Valve"	\$	600.00				
		EA	2.0			300.00	
08SD	Storm Drain Manhole	\$	3,350.00	6,700.00			
		EA	1.0	2.0		3350.00	

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8798

INVOICE DATE: 12/14/11

DUE DATE: 01/13/12

PAGE: 3

BILL TO:

Matt Construction Corp
9814 Norwalk Blvd #100
Santa Fe Springs, CA 90670

JOB: 1119NC
Fresno Chaffee Zoo
894 W Belmont
JOb#30303
Fresno City, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
08W	Connect to Existing	\$	3,000.00	1,000.00			
		EA	3.0	1.0	1.00	1000.00	1,000.00
09SD	PVC SCH 40 4"Frc Mn	\$	11,020.00	11,020.00			
		LF	290.0	290.0		38.00	
09W	6" Gate Valve	\$	2,400.00	1,200.00			
		EA	2.0	1.0		1200.00	
10SD	PVC SCH 40 6"Frc Mn	\$	11,660.00				
		LF	265.0		265.00	44.00	11,660.00
10W	PVC 3"	\$	1,000.50	1,000.50			
		LF	29.0	29.0		34.50	
11SD	4" Force Main Valves	\$	2,480.00	2,480.00			
		EA	2.0	2.0		1240.00	
12SD	RGRCP 15" CL3	\$	1,713.50				
		LF	23.0		23.00	74.50	1,713.50
13SD	PVC, SDR35 6"	\$	32,465.00	32,465.00			
		LF	755.0	755.0		43.00	
14SD	PVC, SDR35 4"	\$	10,920.00	10,920.00			
		LF	273.0	273.0		40.00	
15SD	Submersible Sump	\$	4,300.00	4,300.00			
		EA	1.0	1.0		4300.00	
CO#01	Extra Work	\$	2,000.96	2,000.96			
		LS	1.0	1.0		2000.96	
	EW8781 Repair 10" C900 water main \$2000.96						
CO#01	Project delays	\$	6,053.00	6,053.00			
		LS	1.0	1.0		6053.00	
CO#02	10" Water Line	\$	13,735.00				
		LS	1.0		1.00	13735.00	13,735.00

EW 8761	1,025.89	11/01/11	10"
EW 8913	11,163.40	11/04/11	10"
EW 8914	2,047.59	11/04/11	10"

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

(559) 299-7373 Fax (559) 323-9446

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8798

INVOICE DATE: 12/14/11

DUE DATE: 01/13/12

PAGE: 4

BILL TO:

Matt Construction Corp
 9814 Norwalk Blvd #100
 Santa Fe Springs, CA 90670

JOB: 1119NC

Fresno Chaffee Zoo
 894 W Belmont
 JOB#30303
 Fresno City, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
	EW 8916 1.498.58 11/02/11 10"					
CO#02	3/4" Gas Line	\$ 2,813.00				
	LS	1.0		1.00	2813.00	2,813.00
	EW8908					
	EW8911					
EW	3" BROKEN LINE	\$ 2,443.13				
	LS	1.0			2443.13	
	EW 8917 1.980.45 11/02/11 3"					
	EW 8919 461.68 10/27/11 3"					
TOTALS:		356423.09	277463.46			48921.50
SUBTOTAL:						48,921.50
LESS RETENTION:						-4,892.15
NET DUE:						44,029.35 ✓

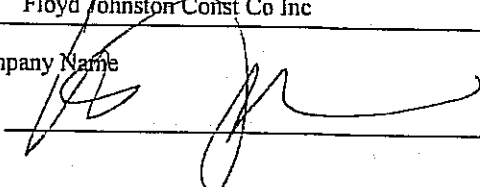


CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$ 44029.35
payable to Floyd Johnston Const Co Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo Sea Lion Cove #30303 located at Fresno, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through December 31, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12-14-11

Floyd Johnston Const Co Inc
Company Name
By 

Please print name and title:

Karen Johnston, Controller

CIVIL CODE 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

MATT CONSTRUCTION CORPORATION
 Chaffee Zoo Sea Lion Cove - MCC Job - 30303
 General Conditions Employee Summary
 Manhours Report shows actual time charged to job
 Period covered: Week Ending 11/27/11-12/18/11

	<u>Rate</u>	<u>Hours</u>	
<u>Project Management</u>			
██████████	\$81.00	136.00	11,016.00
Total for 1-018 L		136.00	✓ \$ 11,016.00 (16)

<u>Project General Supervision</u>			
██████████	\$128.00	4.00	512.00
Total for 1-022 L		4.00	✓ \$ 512.00 (13)

<u>Project Supervision</u>			
██████████	\$75.00	144.00	10,800.00
Total for 1-030 L		144.00	✓ \$ 10,800.00 (14)

<u>Project Accountant</u>			
██████████	\$51.00	12.75	650.25
Total for 1-038 L		12.75	✓ \$ 650.25 (15)

<u>Project Administrator</u>			
██████████	\$50.00	22.50	1,125.00
Total for 1-042 L		22.50	✓ \$ 1,125.00 (16)

<u>MIS Manager</u>			
██████████	\$62.00	1.50	93.00
Total for 1-270 L		1.50	✓ \$ 93.00 (17)

<u>Safety Engineer</u>			
██████████	\$82.00	4.00	328.00
Total for 1-310 L		4.00	✓ \$ 328.00 (18)

<u>Page Totals</u>		324.75	24,524.25
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MATT PAYROLL W/E 11/27/11-12/18/11

Comp Code: 01 Name: MATT Construction Corporation

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total		
010180	██████████	11/27/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
		12/04/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
		12/11/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
		12/18/11	Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
			Fresno Chaffee Zoo - GCs	30303T	\$81.00	8.00	\$648.00		
		Total:					136.00	\$11,016.00	
		Total: 010180					136.00	\$11,016.00	
		010220	██████████	12/18/11	Fresno Chaffee Zoo - GCs	30303T	\$128.00	4.00	\$512.00
					Total:				4.00
		Total: 010220						4.00	\$512.00
		010300	██████████	11/27/11	Fresno Chaffee Zoo - GCs	30303T	\$75.00	8.00	\$600.00
Fresno Chaffee Zoo - GCs	30303T				\$75.00	8.00	\$600.00		
Fresno Chaffee Zoo - GCs	30303T				\$75.00	8.00	\$600.00		
12/04/11	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
12/11/11	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
12/18/11	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
	Fresno Chaffee Zoo - GCs			30303T	\$75.00	8.00	\$600.00		
Total:							144.00	\$10,800.00	
Total: 010300							144.00	\$10,800.00	

Project Managers

General Superintendent

Superintendent

12

13

14

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	Total
010380	[REDACTED]	11/27/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.50	\$76.50
	<i>Project Accountant</i>	12/04/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		12/11/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
		12/18/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$51.00
	Total:					✓ 12.75	\$650.25
Total: 010380						✓ 12.75	\$650.25
010420	[REDACTED]	11/27/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$100.00
	<i>Project Assistant</i>	12/04/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
		12/11/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
		12/18/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	3.00	\$150.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$75.00
	Total:					✓ 22.50	\$1,125.00
Total: 010420						✓ 22.50	\$1,125.00
012700	[REDACTED]	12/11/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
	<i>Computer Support</i>	12/18/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	0.50	\$31.00
			Total:				
Total: 012700						✓ 1.50	\$93.00
013100	[REDACTED]	12/04/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
	<i>Safety Engineer</i>	12/11/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$164.00
			Total:				
Total: 013100						✓ 4.00	\$328.00

15

16

17

18

MATT CONSTRUCTION CORPORATION
Job Name: Chaffee Zoo Sea Lion Cove
Job #: 30303

December-11

Project Management Software Support and application (CMiC) 1-275

<u>Vendor</u>	<u>Inv #</u>	<u>Amount</u>
Matt Construction	123111	375.57

\$ 375.57 (19)

Subcontract Work: \$ 722,001.91
GC Labor: \$ 24,524.25
GC Material: \$ 5,016.85
Subguard: \$ -
Less CMiC This Period \$ (375.57)

Subtotal: \$ 751,167.44

CMiC = Subtotal X .05% \$ 375.58

Adjustment for Rounding \$ (0.01)

Current CMiC Total \$ 375.57

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Job Site Trailer - 012300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Mod Space	106003015	\$ 326.13
Total		<u>\$ 326.13</u> (20)



1200 Swedesford Road
Berwyn, PA 19312

INVOICE

Address Service Requested

12/14

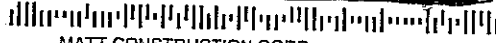
Remittance Section

Customer Number:
Invoice Number:
Invoice Due Date:
Total Due:
Amount Remitted:

106003015
01/06/2012
\$326.13

\$

Use enclosed envelope and make payable to:

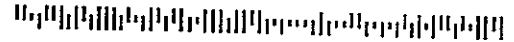


MATT CONSTRUCTION CORP.
ACCOUNTS PAYABLE
STE 100
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS CA 90670-2997

RECEIVED

DEC 12 2011

Modular Space Corporation
12603 Collections Center Drive
Chicago, IL 60693-0126



MATT CONSTRUCTION

0000032613002095241411060030158

Keep lower portion for your records - Please return upper portion with your payment



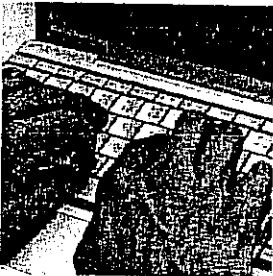
Customer Name:
Customer Number:
Invoice Date:
Invoice Due Date:

Matt Construction Corp.
[Redacted]
12/07/2011
01/06/2012

Invoice Number:
Total Due:
Tax ID:

106003015
\$326.13
54-1375284

Important Messages



Go Green with Online Invoicing

Get Started today- Log into www.modspace.com and click on "Account Services". There will be a link to "Pay Online"

- View & Pay your invoices online.....anytime!!!
- Access your account information quickly and easily
- Accurate & Secure with auto pay options available

See reverse side for "New Online Payment Option" information

DESCRIPTION	BILLING PERIOD	AMOUNT	TOTAL
Lease Number [Redacted] PO Number: 30303 Job: Contact: Ron DeFazio Location: Chaffee Zoo 890 w. belmont ave FRESNO,CA 93701 Unit(s): 638178 11.1X 56 [Redacted]	12/08/2011-01/07/2012	\$290.00	
Pre-Tax Sub Total		\$290.00	
Personal Property Expense		\$12.04	
FRESNO - District Tax .725%		\$2.19	
FRESNO- County Tax 1%		\$3.02	
CA- State Tax 6.25%		\$18.88	
Lease Total			\$326.13
Invoice Total			\$326.13

CHAFFEE ZOO
 303031
 012345
 [Handwritten initials]
 [Handwritten date: 12/12]

PLEASE PAY THIS AMOUNT

\$326.13

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Ray Morgan Co	171328	\$ 445.79
Ray Morgan Co	176723	445.79
Total		<u>\$ 891.58</u> (2)

CONTRACT INVOICE

Invoice Number: 171328
Invoice Date: 11/21/2011
Applied To:
Rental - Equipment & Maintenance Contract

Remit payment to: 3131 Esplanade, Chico CA 95973 Questions: 800-640-6065

NOV 28 2011

Bill To:
MATT Construction Corporation A/P
Chaffee Zoo #30303
9814 Norwal Blvd
Ste 100
Santa Fe Springs, CA 90670

Customer: MC03
MATT Construction Corporation
Roeding Park/Chaffee Zoo Project
890 W. Belmont
Fresno, CA 93728

1/30

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
MC04	NET 30	12/21/2011	\$ 445.79	\$ 445.79	
Contract Number	Contact	P.O. Number	Sales Rep	Branch	Group Bill Code
			Connie Hanson	Visalia	Julie
Remarks					
If you have questions about this invoice, please contact Julie Vandegriff at (530)230-4880.					

Summary:

Contract base rate charge for the 12/19/2011 to 01/18/2012 billing period \$420.00
 Contract overage charge for the 10/19/2011 to 11/18/2011 overage period \$0.00 **
 **See overage details below
\$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

Number	Serial Number	Base Adj.	Location
		\$0.00	MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont Fresno, CA 93728

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
BW101	BW101	203,903	207,583	3,680	10,000	0	\$0.010000	\$0.00
								\$0.00

JOB NAME: *Chaffee Zoo*

JOB NO. <i>305051</i>	ACCT#	
COST CODE <i>012600</i>	COST TYPE	<i>M</i>
PROJ. MGR	SUPT	
ACCTING <i>K</i>	POST DATE	<i>11/29</i>
PAID DATE:	CHECK #:	

APPROVED
By *Stevan Garcia* at 1:52 pm, Nov 29, 2011

A financing restocking fee will apply to all returned merchandise.
Register to order supplies or service online at www.raymorgan.com. Thank you for your business!

Invoice SubTotal	\$420.00
Tax:	\$25.79
Invoice Total	\$445.79
Balance Due:	\$445.79

CONTRACT INVOICE

Invoice Number: 176723
Invoice Date: 12/01/2011

Applied To:
Rental - Equipment & Maintenance Contract

12/14

DEC 05 2011

RECEIVED

Bill To: [Redacted]
MATT Construction Corporation
Chaffee Zoo #30303
9814 Norwal Blvd
Ste 100
Santa Fe Springs, CA 90670

Customer: MC03
MATT Construction Corporation
Roeding Park/Chaffee Zoo Project
890 W. Belmont
Fresno, CA 93728

MATT CONSTRUCTION

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
[Redacted]	NET 30	12/31/2011	\$ 445.79	\$ 445.79
Contract Number	Contact	P.O. Number	Sales Rep	Branch
[Redacted]	[Redacted]		Connie Hanson	Visalia
				Group Bill Code
				Julie
Remarks				
If you have questions about this invoice, please contact [Redacted]				

Summary:

Contract base rate charge for the 01/19/2012 to 02/18/2012 billing period \$420.00
 Contract overage charge for this overage period \$0.00 **
 **See overage details below
 \$420.00

Detail:

Equipment included under this contract

Canon/IR 3045

Number	Serial Number	Base Adj.	Location
[Redacted]	[Redacted]	\$0.00	MATT Construction Corporation Roeding Park/Chaffee Zoo Project 890 W. Belmont Fresno, CA 93728

JOB NAME: Chaffee Zoo

30303

012500

12/6

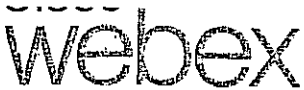
A finance charge will be assessed on all invoices which are past due. A 25% restocking fee will apply to all returned merchandise.
 Register to order supplies or service online at www.raymorgan.com. Thank you for your business!

Invoice SubTotal	\$420.00
Tax	\$25.79
Invoice Total	\$445.79
Balance Due:	\$445.79

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Computer Support - 012700 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Cisco Webex	4547898	\$ 49.00
Total		<u>\$ 49.00</u> (22)



CISCO

INVOICE

Matt Construction Corporation
Ron DeFazio
9814 Norwalk Boulevard Suite 100
Santa Fe Springs CA 90670
US

Customer Service:
support.webex.com

NOV 14 2011

MATT CONSTRUCTION

INVOICE DATE 06-Nov-2011	DUE DATE 06-Dec-2011
INVOICE NO 4547898	INVOICE AMOUNT \$ 1,293.29 USD
PO NO	

SUMMARY OF CHARGES FOR ACCOUNT 253757

Page 1 of 5

PAYMENTS RECEIVED	PAID PAYMENT CHARGES	CREDITS AND ADJUSTMENTS	BALANCE FORWARD	TAXES	CURRENT CHARGES
	0.00	0.00	0.00	0.00	1,293.29

ATTENTION:

If you are a Billing or Business contact for this account you may now view your invoices and make payments online at myresources.webex.com. If you do not have a login and password, you may register using your account number.

If you need assistance with your service or subscription, please contact your Client Services Manager at 1-866-229-3239 option 5.

To Remit by Check:
Cisco WebEx, LLC
16720 Collections Center Drive
Chicago, IL 60693

To Remit by Wire/ACH:
Bank of America, N.A.
Account# 1233559747
Wire ABA# 026009593
ACH ABA# 121000358
Swift# BOFAUS3N

Please send your Purchase Order and Billing correspondence to: *Split*
Cisco WebEx, LLC
Attention: Accounts Receivable
3979 Freedom Circle
Santa Clara, CA 95054 USA

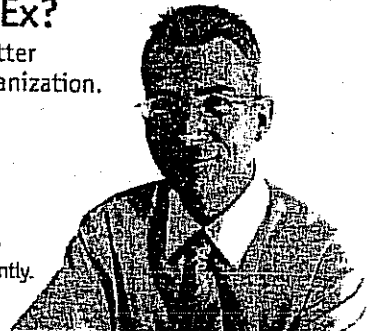
If the Balance Forward amount was already paid, please pay only the Current Charges.
Federal Tax ID: 77-0059951

DATE

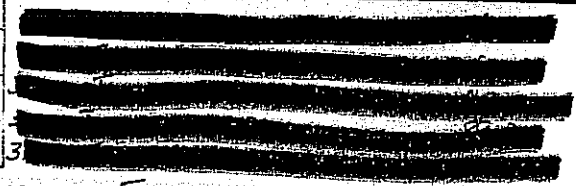
ACCT #
CO. TY.
SU
POST DATE
CHECK #

OK

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- Generate more leads in less time.
- Close deals faster.
- Deliver training quicker than ever.
- Solve remote support issues instantly.



09-30303T 012700 M

49-03

THANK YOU FOR YOUR BUSINESS!

Cisco WebEx, LLC
3979 Freedom Circle
Santa Clara CA 95054
United States

Please return this portion with your payment
support.webex.com

INVOICE DATE 06-Nov-2011	DUE DATE 06-Dec-2011
INVOICE NO 4547898	CURRENT CHARGES \$ 1,293.29 USD

Account Name: Matt Construction Corporation

Please DO NOT send cash or include correspondence.
Make checks payable to:
Cisco WebEx, LLC

AMOUNT ENCLOSED \$

Matt Construction Corporation
Ron DeFazio
9814 Norwalk Boulevard Suite 100
Santa Fe Springs CA 90670-2997
US

Remit to:
Cisco WebEx, LLC
16720 Collections Center Drive
Chicago, IL 60693

Kathleen Rojas

From: Jim Klenha
Sent: Wednesday, December 21, 2011 1:46 PM
To: Kathleen Rojas
Cc: Stevan Garcia
Subject: RE: Web Ex

We have a flat \$49/mo charge per named host. This included unlimited web meeting minutes. Before we had the flat-rate contract, we were charged \$0.23/minute/meeting user. The flat-rate is a much better deal.

Audio minutes, whether toll, toll-free or IP are an additional charge.

The charge for Stevan is \$49 + the actual audio minutes used by him.
James Klenha
MIS Manager

MATT Construction Corporation
9814 Norwalk Blvd Suite 100
Santa Fe Springs, CA 90670
562.903.2277 Main
562.903.2290 Fax
<http://www.mattconstruction.com>

Great Leaders / Great Builders / Great People

From: Kathleen Rojas
Sent: Wednesday, December 21, 2011 1:34 PM
To: Jim Klenha
Cc: Stevan Garcia
Subject: Web Ex

Can you give me the calculation of how you come up the charges for each job? Chaffee is very strict and I want to have an explanation should this get questioned. Thanks!

Kat

From: MAILER-DAEMON@gwsin03.mbox.net [mailto:MAILER-DAEMON@gwsin03.mbox.net]
Sent: Wednesday, December 21, 2011 6:23 AM
To: Kathleen Rojas
Subject: Attached Image

12/21/2011

SUMMARY OF CURRENT CHARGES

SUMMARY BY SERVICE

Service: Meeting Center

SKU	Description	Qty	Rate	Amount
WX12403	NBR Storage 1GB	1	0.0000	0.00
WX12018	Maintenance SSL	1	0.0000	0.00
WX12722	Meeting Center Pro Named Hosts 25	10	49.0000	490.00
Subtotal				\$ 490.00

Service: Teleconference

SKU	Description	Qty	Rate	Amount
WX12169	Toll-free Call-in (Bridge country only*)	5,425	See details	226.22
WX12172	Internet Phone	2,788	See details	33.62
WX12170	Call-back (Bridge country only*)	1,296	See details	74.00
WX12168	Toll Call-in (Bridge country only*)	1,197	See details	19.45
WX12031	Teleconference Billings Commitment	1	300.0000	300.00
Subtotal				\$ 653.29

Service: Training Center

SKU	Description	Qty	Rate	Amount
WX12138	Training Center Named Hosts 30	1	150.0000	150.00
WX12403	NBR Storage 1GB	1	0.0000	0.00
WX12018	Maintenance SSL	1	0.0000	0.00
Subtotal				\$ 150.00

TOTAL SUMMARY BY SERVICE

INVOICE AMOUNT \$ 1,293.29

CALL-BACK (BRIDGE COUNTRY ONLY)

06-Oct-2011 to 05-Nov-2011

Site: matt-meetings

Date	GMT	Topic	Host Name	To	Mins	Rate	Amount
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	-8055657395	93	0.0800	7.44 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	-8058574237	12	0.0800	0.96 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	-8187770109	72	0.0800	5.76 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	-8055657395	8	0.0800	0.64 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	-8057702496	102	0.0800	8.16 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	-9492220833	73	0.0800	5.84 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	-5622362520	11	0.0800	0.88 ⁽¹⁾
19-Oct	04:57P	OAC #003 - USC SoCA III	Jeff Trelz	-4086540475	74	0.0800	5.92
19-Oct	04:57P	OAC #003 - USC SoCA III	Jeff Trelz	-2135964603	60	0.0800	4.80
19-Oct	06:55P	Calvary Christian - BIM Collision Detection Meeting	Ryan Molina	-2152568169	28	0.0800	2.24
19-Oct	06:55P	Calvary Christian - BIM Collision Detection Meeting	Ryan Molina	-9492944830	27	0.0800	2.16
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-8057702496	33	0.0800	2.64
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-5627559704	32	0.0800	2.56
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-9492220833	77	0.0800	6.16
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-5627559704	27	0.0800	2.16
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-8058574237	25	0.0800	2.00
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-8055657395	84	0.0800	6.72
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-8057702496	59	0.0800	4.72
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	-5622362520	75	0.0800	6.00
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz	-4086540475	77	0.0800	6.16
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Trelz	-2135964603	44	0.0800	3.52
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Trelz	-4086540475	47	0.0800	3.76
02-Nov	04:52P	OAC #004 - USC SoCA III	Jeff Trelz	-4086540475	42	0.0800	3.36
Subtotal							\$ 94.56

DETAIL OF CURRENT ACTIVITY - CONTINUED

TOTAL Call-back (Bridge country only*)

INTERNET PHONE

06-Oct-2011 to 05-Nov-2011

Site: matt-meetings

Date	GMT	Topic	Host Name	To	Mins	Rate	Amount
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	OSP	33	0.0200	0.66 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	veterans	88	0.0200	1.76 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	Jeremy-Johnston	72	0.0200	1.44 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	Adam-Elliott	100	0.0200	2.00 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	osp	86	0.0200	1.72 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	VL	99	0.0200	1.98 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	Westmont-College	1	0.0200	0.02 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran	Veterans	8	0.0200	0.16 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran	John	85	0.0200	1.92 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina	Mark-Fellen	4	0.0200	0.08 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina	Steve-Patz	77	0.0200	1.54 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina	andrew-(Sierra)	79	0.0200	1.58 ⁽¹⁾
13-Oct	06:00P	Murray TTG Coordination Meeting	Jeff Trelz	jim-chavez-2	65	0.0200	1.32 ⁽¹⁾
13-Oct	10:16P	Superintendent Meeting 2011	Jim Klerha	Jim-Klerha	154	0.0200	3.08 ⁽¹⁾
14-Oct	03:54P	Broad MEPF Coordination Mtg	Jeremy Johnston	Steve-S-Murray-Co.	70	0.0200	1.40 ⁽¹⁾
14-Oct	03:54P	Broad MEPF Coordination Mtg	Jeremy Johnston	Jeremy-Johnston	74	0.0200	1.48 ⁽¹⁾
19-Oct	04:57P	OAC #003 - USC SoCA III	Jeff Trelz	cliff-bourland	73	0.0200	1.46
19-Oct	06:55P	Calvary Christian - BIM Collision Detection Meeting	Ryan Molina	Andrew-Sierra-Com.-	29	0.0200	0.58
21-Oct	02:26P	Broad - Rebar Changes	Jeremy Johnston	Jeremy-Johnston	36	0.0200	0.72
21-Oct	03:58P	Broad MEPF Coordination Mtg	Jeremy Johnston	Jeremy-Johnston	50	0.0200	1.00
21-Oct	03:58P	Broad MEPF Coordination Mtg	Jeremy Johnston	Steve-S-Murray-Co.	46	0.0200	0.92
21-Oct	03:58P	Broad MEPF Coordination Mtg	Jeremy Johnston	blfisher	46	0.0200	0.92
21-Oct	03:58P	Broad MEPF Coordination Mtg	Jeremy Johnston	Jamie-XL	43	0.0200	0.86
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	Jeremy-Johnston	65	0.0200	1.30
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	HMC--Site	95	0.0200	1.90
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	Veterans	63	0.0200	1.26
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	VL-Residence	84	0.0200	1.68
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	Calvary	54	0.0200	1.08
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	VL	85	0.0200	1.70
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran	Josh	94	0.0200	1.88
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz	jose-delgado(CAD-Ma	55	0.0200	1.10
28-Oct	03:54P	Broad MEPF Coordination Mtg	Jeremy Johnston	Jeremy-Johnston	29	0.0200	0.58
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Trelz	Dennis-Rustad	85	0.0200	1.70
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Trelz	Jeff-Trelz	119	0.0200	2.38
02-Nov	04:52P	OAC #004 - USC SoCA III	Jeff Trelz	cliff-bourland	47	0.0200	0.94
02-Nov	04:52P	OAC #004 - USC SoCA III	Jeff Trelz	USC-Jose-Delgado	37	0.0200	0.74
04-Nov	03:48P	Broad MEPF Coordination Mtg	Jeremy Johnston	Jamie-XL	24	0.0200	0.48
04-Nov	03:48P	Broad MEPF Coordination Mtg	Jeremy Johnston	Steve-S-Murray-Co.	25	0.0200	0.50
04-Nov	03:48P	Broad MEPF Coordination Mtg	Jeremy Johnston	Vitaly	23	0.0200	0.46
04-Nov	03:48P	Broad MEPF Coordination Mtg	Jeremy Johnston	Jeremy-Johnston	39	0.0200	0.78
04-Nov	08:56P	USC SoCA III - BIM Update	Jeff Trelz	Jeff-Trelz	17	0.0200	0.34
Subtotal							\$ 49.40

DETAIL OF CURRENT ACTIVITY - CONTINUED

Site: matt-training

[REDACTED]

TOTAL Internet Phone

TOLL CALL IN (BRIDGE COUNTRY ONLY) 06-Oct-2011 to 05-Nov-2011

Site: matt-meetings

Date	GMT	Topic	Host Name To	Mins	Rate	Amount
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 4086003600-0	5	0.0500	0.25 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 4086003600-0	92	0.0500	4.60 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 4086003600-0	80	0.0500	4.50 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 4086003600-0	102	0.0500	5.10 ⁽¹⁾
12-Oct	03:57P	Calvary Christian - BIM Collision Detection	Ryan Molina 4086003600-0	9	0.0500	0.45 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina 4086003600-0	66	0.0500	3.30 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina 4086003600-0	68	0.0500	3.40 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina 4086003600-0	80	0.0500	4.00 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina 4086003600-0	60	0.0500	3.00 ⁽¹⁾
13-Oct	02:43P	Murray TTG Coordination Meeting	Jeff Trelz 4086003600-0	31	0.0500	1.55 ⁽¹⁾
13-Oct	06:00P	Murray TTG Coordination Meeting	Jeremy Johnston 4086003600-0	137	0.0500	6.85 ⁽¹⁾
14-Oct	03:54P	Broad MEPP Coordination Mtg	Jeremy Johnston 4086003600-0	68	0.0500	3.40 ⁽¹⁾
18-Oct	04:51P	BIM Coordination Meeting	Jeff Trelz 4086003600-0	111	0.0500	5.55
19-Oct	04:57P	OAC #003 - USC SoCA III	Jeff Trelz 4086003600-0	71	0.0500	3.55
19-Oct	06:55P	Calvary Christian - BIM Collision Detection Meeting	Ryan Molina 4086003600-0	32	0.0500	1.60
19-Oct	06:55P	Calvary Christian - BIM Collision Detection Meeting	Ryan Molina 4086003600-0	29	0.0500	1.45
19-Oct	06:55P	Calvary Christian - BIM Collision Detection Meeting	Ryan Molina 4086003600-0	3	0.0500	0.15
19-Oct	06:55P	Calvary Christian - BIM Collision Detection Meeting	Ryan Molina 4086003600-0	30	0.0500	1.50
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 4086003600-0	99	0.0500	4.95
02-Nov	04:52P	OAC #004 - USC SoCA III	Jeff Trelz 4086003600-0	14	0.0500	0.70
TOTAL Toll Call-in (Bridge country only*)				1,197		5 59.85

TOLL FREE CALL IN (BRIDGE COUNTRY ONLY) 06-Oct-2011 to 05-Nov-2011

Site: matt-meetings

Date	GMT	Topic	Host Name To	Mins	Rate	Amount
07-Oct	05:02P	Prime Contract Review Training	Walter Gruver 8776684493-0	91	0.0800	7.28 ⁽¹⁾
07-Oct	05:02P	Prime Contract Review Training	Walter Gruver 8776684493-0	90	0.0800	7.20 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	32	0.0800	2.56 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	6	0.0800	0.48 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	11	0.0800	0.88 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	18	0.0800	1.44 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	56	0.0800	4.48 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	2	0.0800	0.16 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	3	0.0800	0.24 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	103	0.0800	8.24 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	12	0.0800	0.96 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	91	0.0800	7.28 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	92	0.0800	7.36 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	2	0.0800	0.16 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	94	0.0800	7.52 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	93	0.0800	7.44 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	2	0.0800	0.16 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	3	0.0800	0.24 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	96	0.0800	7.68 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	10	0.0800	0.80 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	65	0.0800	5.20 ⁽¹⁾
10-Oct	02:25P	MATT Staff Meeting	Carlos Beltran 8776684493-0	92	0.0800	7.36 ⁽¹⁾

DETAIL OF CURRENT ACTIVITY - CONTINUED

Date	GMT	Topic	Host Name To	Mins	Rate	Amount
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	8	0.0800	0.64 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	93	0.0800	7.44 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	87	0.0800	6.96 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	78	0.0800	6.24 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	81	0.0800	6.48 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	86	0.0800	6.88 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	82	0.0800	6.56 ⁽¹⁾
11-Oct	04:46P	Weekly BIM Coordination Call In Meeting	Carlos Beltran 8776684493-0	84	0.0800	6.72 ⁽¹⁾
12-Oct	04:12P	Calvary Christian BIM Collision Detection	Ryan Molina 8776684493-0	79	0.0800	6.32 ⁽¹⁾
13-Oct	02:43P	Murray TTG Coordination Meeting	Jeff Trelz 8776684493-0	15	0.0800	1.20 ⁽¹⁾
13-Oct	06:00P	Murray TTG Coordination Meeting	Jeff Trelz 8776684493-0	2	0.0800	0.16 ⁽¹⁾
13-Oct	06:00P	Murray TTG Coordination Meeting	Jeff Trelz 8776684493-0	138	0.0800	11.04 ⁽¹⁾
13-Oct	06:00P	Murray TTG Coordination Meeting	Jeff Trelz 8776684493-0	127	0.0800	10.16 ⁽¹⁾
13-Oct	10:16P	Superintendent Meeting 2011	Jim Klenha 8776684493-0	122	0.0800	9.76 ⁽¹⁾
13-Oct	10:16P	Superintendent Meeting 2011	Jim Klenha 8776684493-0	139	0.0800	11.12 ⁽¹⁾
14-Oct	03:54P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	2	0.0800	0.16 ⁽¹⁾
14-Oct	03:54P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	68	0.0800	5.44 ⁽¹⁾
14-Oct	03:54P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	31	0.0800	2.48 ⁽¹⁾
14-Oct	06:57P	2010 California Building Code Presentation - RJA	Carlos Beltran 8776684493	102	0.0800	8.16 ⁽¹⁾
14-Oct	06:57P	2010 California Building Code Presentation - RJA	Carlos Beltran 8776684493	116	0.0800	9.28 ⁽¹⁾
14-Oct	06:57P	2010 California Building Code Presentation - RJA	Carlos Beltran 8776684493	1	0.0800	0.08 ⁽¹⁾
14-Oct	06:57P	2010 California Building Code Presentation - RJA	Carlos Beltran 8776684493	71	0.0800	5.68
18-Oct	04:51P	BIM Coordination Meeting	Jeff Trelz 8776684493-0	60	0.0800	4.80
18-Oct	04:51P	BIM Coordination Meeting	Jeff Trelz 8776684493-0	70	0.0800	5.60
18-Oct	04:51P	BIM Coordination Meeting	Jeff Trelz 8776684493-0	57	0.0800	4.56
18-Oct	04:51P	BIM Coordination Meeting	Jeff Trelz 8776684493-0	104	0.0800	8.32
18-Oct	04:51P	BIM Coordination Meeting	Jeff Trelz 8776684493-0	96	0.0800	7.68
19-Oct	04:57P	OAC #003 - USC SoCA III	Jeff Trelz 8776684493-0	87	0.0800	6.96
19-Oct	04:57P	OAC #003 - USC SoCA III	Jeff Trelz 8776684493-0	41	0.0800	3.28
19-Oct	04:57P	OAC #003 - USC SoCA III	Jeff Trelz 8776684493-0	70	0.0800	5.60
21-Oct	02:26P	Broad - Rebar Changes	Jeremy Johnston 8776684493-0	1	0.0800	0.08
21-Oct	02:26P	Broad - Rebar Changes	Jeremy Johnston 8776684493-0	30	0.0800	2.40
21-Oct	02:26P	Broad - Rebar Changes	Jeremy Johnston 8776684493-0	28	0.0800	2.24
21-Oct	03:58P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	47	0.0800	3.76
21-Oct	03:58P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	14	0.0800	1.12
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	80	0.0800	6.40
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	102	0.0800	8.16
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	4	0.0800	0.32
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	2	0.0800	0.16
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	32	0.0800	2.56
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	98	0.0800	7.84
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	87	0.0800	6.96
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	86	0.0800	6.88
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	86	0.0800	6.88
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	67	0.0800	5.36
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	88	0.0800	7.04
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	83	0.0800	6.64
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	41	0.0800	3.28
24-Oct	02:12P	MATT Staff Meeting	Carlos Beltran 8776684493-0	93	0.0800	7.44
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	96	0.0800	7.68
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	67	0.0800	5.36
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	95	0.0800	7.60
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	20	0.0800	1.60
25-Oct	04:52P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	66	0.0800	5.28
28-Oct	03:54P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	20	0.0800	1.60
28-Oct	03:54P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	18	0.0800	1.44
28-Oct	03:54P	Broad MEPP Coordination Mtg	Jeremy Johnston 8776684493-0	17	0.0800	1.36
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	45	0.0800	3.60
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	83	0.0800	6.64
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Trelz 8776684493-0	59	0.0800	4.72

DETAIL OF CURRENT ACTIVITY - CONTINUED

Date	GMT	Topic	Host Name	To	Mins	Rate	Amount
01-Nov	04:04P	USC SoCA III BIM Coordination Meeting	Jeff Tretz	8776684493--0	67	0.0800	5.36
02-Nov	04:52P	OAC #004 - USC SoCA III	Jeff Tretz	8776684493--0	76	0.0800	6.08
02-Nov	04:52P	OAC #004 - USC SoCA III	Jeff Tretz	8776684493--0	10	0.0800	0.80
04-Nov	03:48P	Broad MEPF Coordination Mtg	Jeremy Johnston	8776684493--0	36	0.0800	2.88
04-Nov	03:48P	Broad MEPF Coordination Mtg	Jeremy Johnston	8776684493--0	25	0.0800	2.00
04-Nov	08:56P	USC SoCA III - BIM Update	Jeff Tretz	8776684493--0	15	0.0800	1.20
04-Nov	08:56P	USC SoCA III - BIM Update	Jeff Tretz	8776684493--0	21	0.0800	1.68
04-Nov	08:56P	USC SoCA III - BIM Update	Jeff Tretz	8776684493--0	16	0.0800	1.28
Subtotal							\$ 408.88

Site: matt-training

Date	GMT	Topic	Host Name	To	Mins	Rate	Amount
24-Oct	03:58P	Bid Analysis Training	Jim Klenha	8776684493--0	53	0.0800	4.24
24-Oct	03:58P	Bid Analysis Training	Jim Klenha	8776684493--0	66	0.0800	5.28
24-Oct	03:58P	Bid Analysis Training	Jim Klenha	8776684493--0	70	0.0800	5.60
24-Oct	03:58P	Bid Analysis Training	Jim Klenha	8776684493--0	53	0.0800	4.24
24-Oct	03:58P	Bid Analysis Training	Jim Klenha	8776684493--0	72	0.0800	5.76
Subtotal							\$ 25.12

TOTAL Toll-free Call-In (Bridge country only') 5,425 \$ 434.00

WebEX Charges Oct 2011

Job Number	Account	Named Host Fee	Toll Free Minutes	Toll Free Charge	IP Charge Minutes	IP Charge	Toll Charge Minutes	Toll Charge	Call Back Minutes	Call Back Charge	Additional Attendees	Charge	Total	Host	Description
G&A	Training	\$ 150.00	314	\$ 25.12	318	\$ 6.36		\$ -	114	\$ 9.12	1	\$ -	\$ 190.60	Jan Peters	
29011	1270	\$ 49.00		\$ -		\$ -		\$ -		\$ -	2	\$ -	\$ 49.00	Alonzo Villasenor	Skirball
30013	1270	\$ 49.00		\$ -		\$ -		\$ -		\$ -	3	\$ -	\$ 49.00	Nathan Jarvis	Hilton
G&A		\$ 49.00	2861	\$ 228.88	1,123	\$ 22.46	289	\$ 14.45	783	\$ 62.64	4	\$ -	\$ 377.43	Carlos Beltran	
G&A		\$ 49.00	181	\$ 14.48		\$ -		\$ -		\$ -	5	\$ -	\$ 63.48	Walter Gruver	
G&A		\$ 49.00		\$ -	154	\$ 3.08		\$ -		\$ -	6	\$ -	\$ 52.08	Jin Klerha	
31007	1270	\$ 49.00	335	\$ 26.80	505	\$ 10.10	68	\$ 3.40		\$ -	7	\$ -	\$ 89.30	Jeremy Johnston	Broad
30303	1270	\$ 49.00		\$ -		\$ -		\$ -		\$ -	8	\$ -	\$ 49.00	Slevan Garcia	Chaffee Zoo
31015	1270	\$ 49.00	1655	\$ 132.40	499	\$ 9.98	463	\$ 23.15	344	\$ 27.52	9	\$ -	\$ 242.05	Jeff Tretz	USC School of Cinematic Arts
31005	1270	\$ 49.00	79	\$ 6.32	189	\$ 3.78	377	\$ 18.85	55	\$ 4.40	10	\$ -	\$ 82.35	Ryan Molina	Calvary Christian
G&A		\$ 49.00		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 49.00	Unassigned	
		\$ 640.00	5425	\$ 434.00	2,788	\$ 55.76	1,197	\$ 59.85	1,296	\$ 103.68					

Subtotal \$ 1,293.29
 Audio commitment difference \$ -
 Total \$ 1,293.29

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	102811	\$ 82.40
Quinn Rental	W2667301	147.67
Matt Construction (From Stock)	113011	27.10
Total		<u>\$ 257.17</u> (23)

INV102811

10/28/2011

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount
S.GARCIA	09-30303T		013200	M \$	57.87
	09-30303T		013200	M \$	24.53
					\$ 82.40

JOB NAME	C
JOB NO.	
COST CODE	
PROJ. MGR	
ACCTING	



Remit Payment To:
HOME DEPOT CREDIT SERVICES
PO BOX 183176
COLUMBUS, OH 43218-3176

ACCOUNT: [REDACTED]
MATT CONSTRUCTION CO
9814 NORWALK BLVD STE 100
ATTN: A/P
SANTA FE SPRINGS CA 90670-2997

Payment Due Date: 11/18/2011
Please make checks payable to: HOME DEPOT CREDIT SERVICES

<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purch: WILLIAM Ship T</p> <p>Custoi</p> <p>Store #</p> <p>SKU #</p> <p>000093 000015</p> <p>3</p>	<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purchased by: SMITH ED Ship To:</p> <p>Invoice: 5023335 Purchase Order/ Job Name: CHAFFEE30303 Amount Due: 57.87</p> <p>Customer Agreement #: Transaction Date: 10/17/2011</p> <p>Store #, Location: 1014, FRESNO</p> <table border="1"> <thead> <tr> <th>SKU #</th> <th>PRODUCT</th> <th>QTY</th> <th>UNIT PRICE</th> <th>TOTAL PRICE</th> </tr> </thead> <tbody> <tr><td>000956</td><td>10X14CACLDR</td><td>1.0000</td><td>EA 1.98</td><td>1.98</td></tr> <tr><td>000045</td><td>DANGER SIGN</td><td>1.0000</td><td>EA 1.98</td><td>1.98</td></tr> <tr><td>000045</td><td>DANGER SIGN</td><td>1.0000</td><td>EA 1.98</td><td>1.98</td></tr> <tr><td>000032</td><td>LITHIUM 4PK</td><td>1.0000</td><td>PK 9.97</td><td>9.97</td></tr> <tr><td>000045</td><td>DANGER SIGN</td><td>1.0000</td><td>EA 1.98</td><td>1.98</td></tr> <tr><td>000041</td><td>CLNG CLOTHS</td><td>1.0000</td><td>EA 9.88</td><td>9.88</td></tr> <tr><td>000045</td><td>DANGER SIGN</td><td>1.0000</td><td>EA 1.98</td><td>1.98</td></tr> <tr><td>000048</td><td>BOWL BRUSH</td><td>1.0000</td><td>EA 7.98</td><td>7.98</td></tr> </tbody> </table> <p>-continued</p> <p>09-30303</p>	SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE	000956	10X14CACLDR	1.0000	EA 1.98	1.98	000045	DANGER SIGN	1.0000	EA 1.98	1.98	000045	DANGER SIGN	1.0000	EA 1.98	1.98	000032	LITHIUM 4PK	1.0000	PK 9.97	9.97	000045	DANGER SIGN	1.0000	EA 1.98	1.98	000041	CLNG CLOTHS	1.0000	EA 9.88	9.88	000045	DANGER SIGN	1.0000	EA 1.98	1.98	000048	BOWL BRUSH	1.0000	EA 7.98	7.98
SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE																																										
000956	10X14CACLDR	1.0000	EA 1.98	1.98																																										
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000032	LITHIUM 4PK	1.0000	PK 9.97	9.97																																										
000045	DANGER SIGN	1.0000	EA 1.98	1.98																																										
000041	CLNG CLOTHS	1.0000	EA 9.88	9.88																																										
000045	DANGER SIGN	1.0000	EA 1.98	1.98																																										
000048	BOWL BRUSH	1.0000	EA 7.98	7.98																																										

<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purchased by: SMITH ED Ship To:</p> <p>Invoice: 5023335 Purchase Order/ Job Name: CHAFFEE30303 Amount Due: 57.87</p> <p>Customer Agreement #: Transaction Date: 10/17/2011</p> <p>Store #, Location: 1014, FRESNO</p> <table border="1"> <thead> <tr> <th>SKU #</th> <th>PRODUCT</th> <th>QTY</th> <th>UNIT PRICE</th> <th>TOTAL PRICE</th> </tr> </thead> <tbody> <tr><td>000082</td><td>PLUNGER</td><td>1.0000</td><td>EA 5.89</td><td>5.89</td></tr> <tr><td>000041</td><td>CLNG CLOTHS</td><td>1.0000</td><td>EA 9.88</td><td>9.88</td></tr> <tr><td colspan="4">SUBTOTAL</td><td>53.60</td></tr> <tr><td colspan="4">TAX</td><td>4.27</td></tr> <tr><td colspan="4">SHIPPING</td><td>0.00</td></tr> <tr><td colspan="4">TOTAL</td><td>57.87</td></tr> </tbody> </table> <p>09-30303 013200 m</p>	SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE	000082	PLUNGER	1.0000	EA 5.89	5.89	000041	CLNG CLOTHS	1.0000	EA 9.88	9.88	SUBTOTAL				53.60	TAX				4.27	SHIPPING				0.00	TOTAL				57.87	<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purch: IBARRA Ship T</p> <p>Custo</p> <p>Store</p> <p>SKU #</p> <p>000045</p> <p>7 - 17 10 10 - 57</p> <p>3, CL</p>
SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE																																
000082	PLUNGER	1.0000	EA 5.89	5.89																																
000041	CLNG CLOTHS	1.0000	EA 9.88	9.88																																
SUBTOTAL				53.60																																
TAX				4.27																																
SHIPPING				0.00																																
TOTAL				57.87																																

Remit Payment To:
HOME DEPOT CREDIT SERVICES
PO BOX 183176
COLUMBUS, OH 43218-3176

ACCOUNT: [REDACTED]
MATT CONSTRUCTION CO
9814 NORWALK BLVD STE 100
ATTN: A/P
SANTA FE SPRINGS CA 90670-2997



19869

Payment Due Date: 11/18/2011
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct # [REDACTED] MAT	Acct #: [REDACTED] MATT CONSTRUCTION CO
Pur DIC	Pur: ALV
Shi	Shi
Cu:	Cu:
Sto	Sto
SKU	SKU
0001	000c
0001	
	PTAL RICE
	0.84
	7.26
	10.55
	14.05
	0.00
	14.80
	PTAL RICE
	18.00
	18.00
	0.00
	0.00
	18.00

Acct # [REDACTED]
MATT CONSTRUCTION CO

Purchased by: SMITH ED
Invoice: 8025505

Ship To: [REDACTED]
Purchase Order/ Job Name: CHAFFEEZOO
Amount Due: 24.53

Customer Agreement #: [REDACTED] Transaction Date: 10/24/2011

Store #, Location: 1014, FRESNO

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
000017	GE DR/WINDOW	1.0000	EA 6.37	6.37
000017	GE DR/WINDOW	1.0000	EA 6.37	6.37
000054	TOWEL	1.0000	EA 9.98	9.98
	SUBTOTAL			22.72
	TAX			1.81
	SHIPPING			0.00
	TOTAL			24.53

09-303031
CC 013200 M

Acct # [REDACTED]
MATT CONSTRUCTION CO

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PTAL
RICE

19.97

19.97

0.88

0.88

6.62

19.00

19.98

19.98

19.00

19.88

19.98

19.98

19.98

19.98

-7



3594 SOUTH BAGLEY, FRESNO, CA 93725
 FRESNO 559-268-8800

Rental Invoice

Invoice W2667301

Invoice Amount: \$147.67
 Invoice Date: 12/02/2011
 Date Out: 12/01/2011 Thu 12:00 PM
 Date In: 12/02/2011 Fri 12:20 PM

RECEIVED

DEC 07 2011

MATT CONSTRUCTION

Bill to: Customer: XXXXXXXXXX
 MATT CONSTRUCTION CORP.
 9814 NORWALK BLVD SUITE 100
 SANTA FE SPRINGS 90670

Jobsite: 8- MATT CONSTRUC
 Contact: ED SMITH
 Phone: XXXXXXXXXX
 CHAFFEE ZOO
 FRESNO, CA.

Signed By: 1CM
 Order By: ED SMITH

Written By: GARYDELLAMAGGIORE
 Sales Rep: LUKE PANKRATZ
 PO #: 30303

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
-----	-------------	-----	------	-------	--------

Rental Items

1	ID NO: 290093 SERIAL NO: 5615897 5.0 / 6.5 KW GENERATOR, GAS 120/240 - GA6HZ	\$60	\$220	\$550	60.00
	HRS OUT: 31.0 HRS IN: 31.1 TOTAL HRS: 0.1				
1	ID NO: 100317 SERIAL NO: 5615905 5.0 / 6.5 KW GENERATOR, GAS 120/240 - 6 KW	\$60	\$220	\$550	60.00

Rental Subtotal: 120.00

Miscellaneous Items

1	DAMAGE WAIVER				16.80
1	ENVIRON REC FEE				1.20
	STATE 7.25% COUNTY 0.725% TOTAL TAX: 7.975%				9.67

JOB NAME: Chaffee Zoo

PHONE: 30303 ACCT#

QUINN NO: 013200 CUST TYPE: M

SALES REP: all alt

DATE: 12/2

Please Remit Payment To:

Quinn Rental Services
 Dept. 9665
 Los Angeles, CA 90084-9665

Invoice Total 147.67

TERMS ARE CASH UNLESS CREDIT IS APPROVED. With CREDIT APPROVAL, terms are: Net by the 10th of the month following purchase. A FINANCE CHARGE of 1-1/2% per month (18% PER ANNUM) will be charged on the past due balance. The past due balance represents all charges remaining unpaid on the closing date of the month following invoice date. In the event, of default in the payment of any amount due, and if the account is placed in the hands of any agency or attorney for collection or legal action, the purchaser agrees to pay finance charges and charges equal to the cost of collection (as permitted by laws governing these transactions). Acceptance by customer of the parts, service or equipment, listed above is the customer's agreement to be bound by the credit and collection terms set forth above.

CUSTOMER SIGNATURE

DATE PRINTED NAME

**COPIED
FOR BILLING**

MATT CONSTRUCTION
Job Cost Entry Form

40877.46575 F:\Month End\2011\Matt\01-1250_2011.xls\CMIC JC

Post Date	Journal	Source (JE #)	Ref	Reference Description	Type J or G	Comp	J = Job G = Dept	J = Phase G = Acct	Category (L,M,S,O)	Debit	Credit
11/30/2011	JC	11-025	AB								
11/30/2011	JC	11-025	AB	30303T 2-Safety Vests	J	01	30303T	013200	M	27.10	
11/30/2011	JC	11-025	AB	11/2011 Inventory	G	01	00	1250			27.10
								TOTAL		27.10	27.10

Prepared by: AB

Input by: _____

Date Input: _____

Ann Barnes

From: Ron Defazio
Sent: Tuesday, November 22, 2011 11:48 AM
To: Ann Barnes
Subject: FW: Vests
FYI

From: Joe Gregorwich
Sent: Tuesday, November 22, 2011 11:46 AM
To: Ron Defazio
Subject: Vests

┌ 2 C 13.55 30303T 013200 M 27.10

Sent 4 vests (2 L & 2 XL) to Fresno Office for Dole and Chaffee Zoo projects.

┌ 2 C 13.55 31026T 013200 M 27.10

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Drinking Water 015040 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Culligan	120111	\$ 20.62
Total		\$ 20.62 (24)

Culligan

of Fresno

2479 S ORANGE AVE
 FRESNO, CA 93725
 (559)233-3055 Fax: (559)233-3230
 www.culligan.com

12/14

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

VISA MASTERCARD PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER _____ V. CODE _____

SIGNATURE _____ EXP. DATE _____

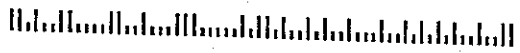
DATE: 12/01/2011 PAY THIS AMOUNT: \$20.62 ACCOUNT NUMBER: [REDACTED]

PAY BY DATE: DEC 20 AMOUNT PAID: \$

ADDRESSEE: MATT CONSTRUCTION

81000 MATT CONSTRUCTION
 9814 NORWALK BLVD STE 100
 SANTA FE SPRINGS, CA 90670-2997

REMIT PAYMENT TO:
 CENTRAL VALLEY CULLIGAN
 2479 S ORANGE AVE
 FRESNO, CA 93725-1332



BALANCE FORWARD
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: 01-02
 CUSTOMER: MATT CONSTRUCTION

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	
				AMOUNT	BALANCE
11/21/2011	-1.00	PAYMENT - CHECK			\$20.62
11/30/2011	1.00	BW-PURIFIED 5-GAL	138412	-20.62	0.00
12/01/2011	1.00	HOT/COLD DISPENSER	800296432	7.95	7.95
12/01/2011	1.00	MONTHLY SERVICE FEE		11.00	18.95
				1.67	20.62

DEC 05 2011

JOB NAME: Chavez 300
 JOB NO. 30309
 COST CODE 05040 COST TYPE
 EST. NO. See job
 ORDERING IC
 PAID DATE

M
 12/5

Service 12/01-12/31

For more information and to obtain additional consumer information relating to water quality, including a bottled water report, contact Culligan Water at (559) 233-3055 or www.culliganfresno.com.

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

OVER	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
\$ 0	1.50%	18.00%	DEC 20
TO 0	1.50%	18.00%	FIN CHARGE 0.00
0-30	31-60	61-90	Over 90
0.00	0.00	0.00	0.00

Balance Due \$20.62

Next Deliveries: 12/14/11 12/29/11 01/12/12 01/26/12

ARE YOU INTERESTED IN EMAILED STATEMENTS?
 STARTING JANUARY OF 2008 WE WILL BE ABLE
 TO PROVIDE YOUR STATEMENTS VIA EMAIL
 PLEASE CALL OUR OFFICE NOW WITH YOUR EMAIL ADDRESS

CENTRAL VALLEY CULLIGAN
 2479 S ORANGE AVE
 FRESNO, CA 93725

SERVICE ADDRESS:
 MATT CONSTRUCTION
 FRESNO, CA 93708

STATEMENT DATE	ACCOUNT NUMBER	NAME
12/01/2011	[REDACTED]	MATT CONSTRUCTION

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Travel - 015080 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Steven Garcia	103111	\$ 220.19
Total		\$ 220.19 <u>25</u>

MATT CONSTRUCTION CORPORATION



YOUR WCMA TRANSACTIONS

October 01, 2011 - October 31, 2011

Summary of Visa Card Activity for STEVAN GARCIA

Trans. Date	Date Cleared	Description	Location	Debit	Credit
10/13	10/17	HILTON HOTELS	MILWAUKEE WI	10.00	
10/15	10/17	THRIFTY CAR RENTAL - MKE	MILWAUKEE WI	150	
10/17	10/18	HYATT REGENCY MILWAUKEE	MILWAUKEE WI	208.69	
Subtotal (Visa Purchases/Credits)				220.19	
TOTAL VISA CARD ACTIVITY for Stevan Garcia				220.19	

09-303031 01508017

Job # 30303

Cost Code # 01508017 Travel

2385

Sgarcia 11/21/11

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Blueprints 015400 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Fresno Reprographics	24817	\$ 424.88
Fresno Reprographics	25179	36.60
Fresno Reprographics	25833	10.80
Fresno Reprographics	26215	19.44
Fresno Reprographics	26634	19.44
Fresno Reprographics	26656	5.00
Fresno Reprographics	26791	12.31
Fresno Reprographics	26788	12.96
Fresno Reprographics	26854	14.25
Fresno Reprographics	25293	5.00
Fresno Reprographics	27176	10.80
Fresno Reprographics	27255	10.80
Fresno Reprographics	27525	10.80
Fresno Reprographics	27690	10.80
Fresno Reprographics	27862	129.57
Fresno Reprographics	27883	10.80
Fresno Reprographics	28037	142.53
Fresno Reprographics	28126	34.23
Fresno Reprographics	28282	170.82
Fresno Reprographics	28307	9.72
Fresno Reprographics	28370	30.77
Fresno Reprographics	29052	43.19
Fresno Reprographics	29040	80.98
Fresno Reprographics	29180	13.55
Fresno Reprographics	29454	10.80
Fresno Reprographics	29529	10.80
Fresno Reprographics	30139	10.80
Fresno Reprographics	30474	10.80
Fresno Reprographics	30493	10.80

Total

\$ 1,324.04

26



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
8/1/2011	24817

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
Chaffee Zoo	Sea Lion Cove	8/1/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
168	1	168	Digital Bond - White	LF B&W Digital - 30x42	0.90	151.20T
168	2	336	Digital 1/2 size	LF B&W Digital - 15x21	0.45	151.20T
3	1	3	Edgebind	LF Bindery	0.50	1.50T
692	1	692	8.5x11	SF B&W Copy	0.05	34.60T
1	1	1	Acco/Covers	Covers/Punching/Acco Bind	5.00	5.00T
1	10	10	Archive to CD		5.00	50.00T

Attn: Stevan Garcia

CUSTOMER NAME Chaffee Zoo
 JOB NO. 30205 ACCT# 11
 COST CODE 012400 POST TYPE 11
 PROJ. MGR E SUPT 11/29
 ACCTING E POST DATE 11/29
 PAID DATE: CHECK #:

APPROVED
 By Stevan Garcia at 1:52 pm, Nov 29, 2011

Subtotal	\$393.50
Tax (7.975%)	\$31.38
Total	\$424.88



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
8/8/2011	25179

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

1217

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo	8/8/2011	Deliver	Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount	
6	6	36	Digital Bond - White	LF B&W Digital - 30x42	0.90	32.40T	
6	1	6	Staple	LF Bindery	0.25	1.50T	
				attn: Ed Smith			
<p>JOB NAME: <u>Chaffee Zoo</u></p> <p>JOB NO: <u>30303</u> ACCT#</p> <p>COST CODE: <u>012400</u> COST TYPE: <u>M</u></p> <p>PROJ. MGR: <u>E</u> SUPP</p> <p>ACCTG: <u>E</u> POST DATE: <u>11/29</u></p> <p>PAID DATE: CHECK #:</p>							
<p>APPROVED</p> <p>By Stevan Garcia at 1:52 pm, Nov 29, 2011</p>						Subtotal	\$33.90
						Tax (7.975%)	\$2.70
						Total	\$36.60

fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
8/18/2011	25833

Invoice To:

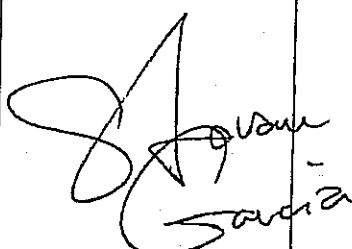
Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	FCZ ASI 001 & 002	8/18/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount	
1	1	1	Minimum Delivery	Deliver to Chaffee Zoo Job Site Attn: Stevan Garcia	10.00	10.00	
							
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>0040</u> COST TYPE <u>M</u> PROJ. MGR <u>E</u> SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #:				Subtotal		\$10.00	
					Tax (7.975%)		\$0.80
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011					Total		\$10.80



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
8/25/2011	26215

Invoice To:

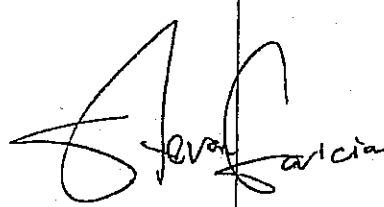
Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo office	8/25/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	2	2	20# Bond Full Color	LF Color - 14x20	6.00	12.00T
1	1	1	Deliver	Chaffee Zoo job site	6.00	6.00T
				Attn: Stevan		
						
JOB NAME:		Chaffee Zoo				
JOB NO.		30303 ACCT#				
COST CODE		012100				
PROJ. MGR		TC				
ACCTING		TC				
PAID DATE:		11/29				
		POST TYPE: M				
		SUPT				
		POST DATE: 11/29				
		CHECK #:				
Subtotal						\$18.00
Tax (7.975%)						\$1.44
APPROVED						
By Stevan Garcia at 1:52 pm, Nov 29, 2011						
Total						\$19.44

Fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2488

Date	Invoice #
9/1/2011	26634

Invoice To:

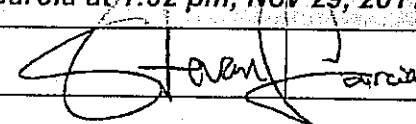
Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo	9/1/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	2	2	32# Presentation Bond	LF Color - 14x20	6.00	12.00T
1	1	1	Deliver	Matt Zoo Jobsite	6.00	6.00T
				Attn: Stevan		
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>013400</u> COST TYPE <u>M</u> PROJ. MGR <u>E</u> SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #:						
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 						
					Subtotal	\$18.00
					Tax (7.975%)	\$1.44
					Total	\$19.44



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/2/2011	26656

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
#30303 Fresno Chaffee Zoo		9/2/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order		4.63	4.63T
				attn: Stevan		
				#30303 Fresno Chaffee Zoo		
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>01400</u> COST TYPE <u>M</u> PROJ. MGR _____ SUPT _____ ACCTING <u>EG</u> POST DATE <u>11/29</u> PAID DATE: _____ CHECK #: _____						
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 						
					Subtotal	\$4.63
					Tax (7.975%)	\$0.37
					Total	\$5.00

Fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/7/2011	26791

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Sea Lion	9/7/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
6	1	6	Digital Bond - White	LF B&W Digital - 30x42	0.90	5.40T
1	1	1	Deliver	Zoo Job Site	6.00	6.00T
				Attn: Stevan		
				Fresno ASI_003 Clarifications and Assumptions		
JOB NAME: <u>Chapple 302</u> JOB NO. <u>30203</u> ACCT# COST CODE <u>015400</u> POST TYPE <u>M</u> PROJ MGR <u>E</u> SUPT ACC'ING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #:						
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011						
Subtotal						\$11.40
Tax (7.975%)						\$0.91
Total						\$12.31





Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711 *12/7*
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/7/2011	26788

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Sea Lion	9/7/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
2	1	2	20# Bond Redline	LF Color - 36x44 Attn: Stevan	6.00	12.00
PRINT NAME: <i>Chappee 300</i> JOB NO. <i>30303</i> ACCT# COST CODE <i>05400</i> COST TYPE <i>M</i> PROJ MGR <i>K</i> SUPT ACCTING <i>K</i> POST DATE <i>11/29</i> PAID DATE: CHECK #: <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;"> APPROVED <i>By Stevan Garcia at 1:52 pm, Nov 29, 2011</i> </div>						
Subtotal						\$12.00
Tax (7.975%)						\$0.96
Total						\$12.96



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/8/2011	26854

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Sea Lion	9/8/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount	
8	1	8	Digital Bond - White	LF B&W Digital - 30x42	0.90	7.20T	
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T	
				Attn: Stevan			
				FCZ_ASI 004			
JOB NAME: <u>Chapple 300</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>012400</u> COST TYPE <u>M</u> PROJ. MGR <u>E</u> SUPT ACCT'G <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #: <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;"> APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 </div>							
Subtotal						\$13.20	
Tax (7.975%)						\$1.05	
Total						\$14.25	



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
8/9/2011	25293

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Fresno Chaffee Zoo	8/9/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order	8234 Chaffee Zoo Topo Check and Control Sketch Attn: Stevan Garcia	4.63	4.63T
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>03400</u> COST TYPE <u>M</u> PROJ. MGR <u>E</u> SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #: <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;"> APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 </div>					Subtotal	\$4.63
					Tax (7.975%)	\$0.37
					Total	\$5.00

Stevan Garcia

Fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/13/2011	27176

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		9/13/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Delivery	LSS Shop Drawings Attn: Stevan	10.00	10.00
JOB NAME: <u>Chaparral 307</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>05400</u> COST TYPE <u>M</u> PROJ. MGR <u>E</u> SUPP ACCTG <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #: <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 5px;"> APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 </div>					Subtotal	\$10.00
					Tax (7.975%)	\$0.80
					Total	\$10.80



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/14/2011	27255

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		9/14/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Delivery	ASI #1 thru 4 Attn: Stevan	10.00	10.00T
JOB NAME: <u>Chappel 300</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>0140</u> COST TYPE <u>M</u> PROJ. MGR <u>E</u> SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #:					Subtotal	\$10.00
					Tax (7.975%)	\$0.80
					Total	\$10.80

APPROVED
 By Stevan Garcia at 1:52 pm, Nov 29, 2011

Fresno Reprographics

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Invoice

Date	Invoice #
9/20/2011	27525

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number		Job Name		Ship	Via	Terms
30303				9/20/2011		Net 30
Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Delivery	Deliver to Zoo Job Site Attn: Stevan Garcia	10.00	10.00T
JOB NAME: <u>Chappel 302</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>05400</u> POST TYPE <u>M</u> PROJ MGR <u>E</u> SUFT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #:					Subtotal	\$10.00
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011					Tax (7.975%)	\$0.80
					Total	\$10.80



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/22/2011	27690

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	FCZ-ASI 005	9/22/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Delivery	FCZ-ASI 005 Zoo Job Site Attn: Stevan	10.00	10.00T
JOB NAME: <u>Chassee Zoo</u> JOB NO. <u>305031</u> ACCT# COST CODE <u>015400</u> COST TYPE <u>M</u> PROJ MGR _____ SUPT _____ ACCT'NG _____ POST DATE <u>11/09</u> PAID DATE: _____ CHECK #: _____					Subtotal \$10.00	
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011					Tax (7.975%) \$0.80	
					Total \$10.80	

fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/24/2011	27862

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number		Job Name		Ship	Via	Terms
30303				9/24/2011		Net 30
Originals	Sets	Total	Item Code	Description	Price Each	Amount
32	1	32	20# Bond Redline	LF Color - 24x36	3.00	96.00T
6	1	6	20# Bond Redline	LF Color - 24x36	3.00	18.00T
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T
				attn: Stevan Garcia		
JOB NAME: <u>Chaparral Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>015400</u> COST TYPE <u>M</u> PROJ. MGR. <u>E</u> SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #:				Subtotal		\$120.00
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011				Tax (7.975%)		\$9.57
				Total		\$129.57

Fresno Reprographics

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Invoice

Date	Invoice #
9/26/2011	27883

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	POOL REINF REVISED	9/26/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Delivery	deliver to Zoo job Site Attn: Stevan Garciaf	10.00	10.00T
JOB NAME: <u>Chappel Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>05400</u> COST TYPE <u>M</u> PROJ MGR _____ SUFT ACCTING <u>E</u> POST DATE <u>11/29</u> FAX DATE: _____ CHECK # _____					Subtotal	\$10.00
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011					Tax (7.975%)	\$0.80
					Total	\$10.80



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
9/28/2011	28037

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		9/28/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
42 1	1 1	42 1	20# Bond Redline Deliver	LF Color - 24x36 deliver to Zoo Jobsite. Attn: Stevan Garcia Submittal response 014-055000-001 Structural Steel	3.00 6.00	126.00T 6.00T
JOB NAME: <u>Chappel 300</u> JOB NO. <u>50302</u> ACCT# COST CODE <u>01240</u> COST TYPE <u>M</u> PROJ MGR _____ SUPT _____ ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: _____ CHECK # _____					Subtotal	\$132.00
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011					Tax (7.975%)	\$10.53
					Total	\$142.53

Fresno Reprographics

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
Phone: 559-261-2347 • Fax: 559-261-2483

Invoice

Date	Invoice #
9/29/2011	28126

Invoice To:

Matt Construction
9814 Norwalk Blvd. Suite 100
Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
7575 N. Palm Avenue, Suite 101
Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
Clovis Community MOB	?	9/29/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
28	1	28	Digital Bond - White	LF B&W Digital - 30x42	0.90	25.20T
1	1	1	Edgebind	LF Bindery	0.50	0.50T
1	1	1	Deliver	Deliver to Zoo Job Site	6.00	6.00T
				Attn: Stevan Garcia		
<p>JOB NAME: <u>Chaparral Zoo</u></p> <p>JOB NO. <u>305051</u> ACCT#</p> <p>COST CODE <u>015400</u> COST TYPE <u>M</u></p> <p>PROJ. MGR SUPT</p> <p>ACCTING <u>E</u> POST DATE <u>11/29</u></p> <p>PAID DATE: CHECK #:</p>						
APPROVED						
By Stevan Garcia at 1:52 pm, Nov 29, 2011						
Subtotal						\$31.70
Tax (7.975%)						\$2.53
Total						\$34.23



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
10/3/2011	28282

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		10/3/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
168	2	336	Digital 1/2 size	LF B&W Digital - 15x21	0.45	151.20T
2	1	2	Edgebind	LF Bindery	0.50	1.00T
1	1	1	Deliver	Deliver to Matt Jobsite - Zoo	6.00	6.00T
				Attn: Stevan Garcia		

JOB NAME: Chaffee 300

JOB NO. 30303 ACCT#

COST CODE 01400 COST TYPE

PROJ. MGR E SUPT

ACCTING E POST DATE 11/29

PAID DATE: CHECK #:

APPROVED

By Stevan Garcia at 1:52 pm, Nov 29, 2011

Subtotal	\$158.20
Tax (7.975%)	\$12.62
Total	\$170.82



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
10/4/2011	28307

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	ASI #6	10/4/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
10	1	10	Digital Bond - White	LF B&W Digital - 30x42 Attn: Stevan Garcia	.90	9.00T
JOB NAME: <u>Chappel 305</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>05400</u> COST TYPE <u>M</u> PROJ MGR SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> BAND DATE: CHECK #: <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;"> APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 </div>					Subtotal	\$9.00
					Tax (7.975%)	\$0.72
					Total	\$9.72

Fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
10/5/2011	28370

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo	10/5/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
5	1	5	20# Bond Redline	LF Color - 30x42	4.50	22.50T
1	1	1	Deliver	Zoo Job Site	6.00	6.00T
				Attn: Stevan Garcia		
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>00400</u> COST TYPE <u>M</u> PROJ MGR SUPT ACCTING <u>R</u> POST DATE <u>11/29</u> PAID DATE: CHECK #: <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;"> APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 </div>					Subtotal \$28.50 Tax (7.975%) \$2.27 Total \$30.77	

Fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
10/18/2011	29052

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		10/18/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount	
5	1	5	Premium Luster	LF Color - 14x20	8.00	40.00T	
				Attn: Stevan Garcia			
JOB NAME: <u>Chayer 302</u> JOB NO. <u>30303</u> ACCT# <u> </u> COST CODE <u>015400</u> COST TYPE <u>M</u> PROJ MGR <u> </u> SUPT <u> </u> ACTING <u>E</u> POST DATE <u>11/29</u> BILL DATE: <u> </u> CHECK #: <u> </u>					Subtotal		\$40.00
					Tax (7.975%)		\$3.19
					Total		\$43.19

APPROVED
 By Stevan Garcia at 1:52 pm, Nov 29, 2011



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
10/18/2011	29040

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Shlp	Via	Terms
30303		10/18/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
2	1	2	20# Bond Redline	Submittal 035-Keeper Building Fdn Reinforcement LF Color - 24x36	3.00	6.00T
12	1	12	20# Bond Redline	Chaffee Zoo Keeper Building LF Color - 30x42	4.50	54.00T
3	1	3	20# Bond Redline	Submittal 34 LF Color - 24x36	3.00	9.00T
1	1	1	Deliver	deliver to Zoo Jobsite Attn: Stevan Garcia	6.00	6.00T
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# <u>1540</u> COST CODE <u>01540</u> COST TYPE <u>M</u> PROJ MGR <u>E</u> SUPT <u>1/29</u> ACC'ING <u>E</u> POST DATE <u>11/29</u> INVOICE DATE _____ CHECK # _____					Subtotal	\$75.00
					Tax (7.975%)	\$5.98
					Total	\$80.98

APPROVED
 By Stevan Garcia at 1:52 pm, Nov 29, 2011



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
10/20/2011	29180

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo	10/20/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount	
7	1	7	Digital Bond - White	LF B&W Digital - 30x42	0.90	6.30T	
1	1	1	Staple	LF Bindery	0.25	0.25T	
1	1	1	Deliver	Zoo Jobsite	6.00	6.00T	
				attn: Stevan Garcia			
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>01400</u> POST TYPE <u>M</u> PROJ. MGR SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #:						Subtotal	\$12.55
APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011						Tax (7.975%)	\$1.00
						Total	\$13.55



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
10/25/2011	29454

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	ASI 007	10/25/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	Zoo Jobsite Attn: Stevan Garcia	10.00	10.00T
JOB NAME: <u>Chappel Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>013400</u> COST TYPE <u>M</u> PROJ MGR <u>[initials]</u> SUPT ACCTING <u>[initials]</u> POST DATE <u>11/29</u> PAID DATE: CHECK #: <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 10px;"> APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011 </div>					Subtotal	\$10.00
					Tax (7.975%)	\$0.80
					Total	\$10.80

Fresno Reprographics

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Invoice

Date	Invoice #
10/26/2011	29529

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		10/26/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	Zoo Jobsite Attn: Stevan Garcia Submittal 03 37 13 - 10 Rev 0 - Stamped Shop Drawings	10.00	10.00T

JOB NAME: Chaparral 300

JOB NO. 30303 ACCT#

COST CODE 01540 COST TYPE M

PROJ. MGR

ACTING

PAID DATE. 11/29

SUPT

POST DATE

CHECK #

APPROVED
 By Stevan Garcia at 1:52 pm, Nov 29, 2011

Subtotal	\$10.00
Tax (7.975%)	\$0.80
Total	\$10.80



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

12/7

Date	Invoice #
11/7/2011	30139

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	SLC SD system	11/7/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
01	1	1	Minimum Order for Delivery	deliver to Zoo Jobsite Attn: Stevan	10.00	10.00T
JOB NAME: <u>Chappel Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>01340</u> COST TYPE <u>M</u> PROJ. MGR SUPT ACCTING <u>E</u> POST DATE <u>11/29</u> PAID DATE: CHECK #: APPROVED By Stevan Garcia at 1:52 pm, Nov 29, 2011					Subtotal	\$10.00
					Tax (7.975%)	\$0.80
					Total	\$10.80

Fresno Reprographics

Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
11/14/2011	30474

Invoice To:

Matt Construction
 9814 Norwalk Blvd, Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303		11/14/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount
1	1	1	Minimum Order for Delivery	Attn: Stevan Garcia ASI 9 - Nose to Nose Shelter revisio	10.00	10.00T
					Subtotal	\$10.00
					Tax (7.975%)	\$0.80
					Total	\$10.80

JOB NAME: Chaparral 300

JOB NO. 30303 ACCT#

COST CODE 015400 COST TYPE M

PROJ. MGR E SUPT

ACTING E POST DATE 11/29

PAID DATE: CHECK #:

APPROVED
 By Stevan Garcia at 1:52 pm, Nov 29, 2011



Invoice

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711
 Phone: 559-261-2347 • Fax: 559-261-2483

Date	Invoice #
11/15/2011	30493

Invoice To:

Matt Construction
 9814 Norwalk Blvd. Suite 100
 Sante Fe Springs, CA 90670

12/7

Deliver To:

Matt Construction
 7575 N. Palm Avenue, Suite 101
 Fresno, CA 93711

P.O. Number	Job Name	Ship	Via	Terms
30303	Chaffee Zoo	11/15/2011		Net 30

Originals	Sets	Total	Item Code	Description	Price Each	Amount	
1	1	1	Minimum Order for Delivery	delvier to Zoo Job Site Attn: Stevan	10.00	10.00T	
JOB NAME: <u>Chaffee Zoo</u> JOB NO. <u>30303</u> ACCT# COST CODE <u>0540</u> COST TYPE <u>M</u> PROJ MGR _____ SUPT _____ ACCTING <u>E</u> PGST DATE <u>11/29</u> PAID DATE: _____ CHECK #: _____					Subtotal		\$10.00
APPROVED <i>By Stevan Garcia at 1:52 pm, Nov 29, 2011</i>					Tax (7.975%)		\$0.80
					Total		\$10.80

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	7247093	\$ 12.06
On-Trac	7248974	7.51
On-Trac	7252408	7.49
On-Trac	7256208	14.98
On-Trac	7263070	7.51
On-Trac	7261842	45.06
On-Trac	7268072	20.10
Fusion Logistics	936452	25.19
Total		<u>\$ 139.90</u>

27

LEASE FORWARD
OUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

10/8/2011

7247093

608.48

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

In Time Delivery For Less

MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100
SANTA FE SPRINGS CA 90670

\$12.06

ACCOUNT PAGE
3 01 0

DATE INVOICE NO.
10/8/2011 7247093

TAX ID: 98005667
(877) 227-5139

ACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR SAT	CHARGES

FUEL CHARGE: \$1.01

10/7/2011	S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303T	1 2	\$12.06
G11070200037875	894	W-BELMONT-AVE	FRESNO	09:42 AM		0 N	

PLEASE FORWARD **OnTrac**
 YOUR PAYMENT TO Department# 1664
 Los Angeles, CA 90084-1664

ACCOUNT NUMBER	DATE	INVOICE NO.	AMOUNT
[REDACTED]	10/8/2011	7248974	271.66
PAST DUE			PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

MATT CONSTRUCTION MAIN OFFICE
 9814 NORWALK BLVD SUITE 100
 SANTA FE SPRINGS CA 90670

\$7.51

ACCOUNT	PAGE
[REDACTED]	3 of 5

DATE	INVOICE NO.
10/8/2011	7248974

FAX ID: 98-006667
 (877) 227-5139

STACH HERE TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES

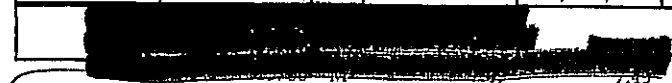
FUEL CHARGE \$1.01

For Reference #	CHAFFEE ZOO #30303					
10/5/2011 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #3C	0	0	\$7.51
010010415634975	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPR	tracy r	1	N	
FUEL CHARGE \$1.01						
SubTotal						\$7.51

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7252408		Date	10/15/11	Amount	\$503.36
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09-30303T	015760	M	7.49	7.49
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EASE FORWARD
FOR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

Time Delivery For Less

MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100
SANTA FE SPRINGS CA 90670

\$7.49

ACCOUNT NO. [REDACTED] PAGE 3 of 6

DATE 10/15/2011 INVOICE NO. 7252408

FAX ID: 98-0066674

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES

10/13/2011 S	WM.B. SALEH CO.	93703-4693	amy	09 30303 T	1	1	\$7.49
C11070200038310	1364 N JACKSON AVE	FRESNO	09:39 AM		0	N	

*Painting
Coating
see p 2
line → 30303 - 099606-5*

FUEL CHARGE: \$0.99

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

REMITTANCE ADVICE

PLEASE FORWARD YOUR PAYMENT TO **OnTrac**
 Department# 1664
 Los Angeles, CA 90084-1664

ACCOUNT NUMBER
 [REDACTED]

CURRENT INVOICE DETAIL		
DATE	INVOICE NO.	AMOUNT
10/22/2011	7256208	466.59

PAST DUE PLEASE INDICATE PAYMENT AMOUNT



MATT CONSTRUCTION - MAIN OFFICE #2
 9814 NORWALK BLVD #100
 SANTA FE SPRINGS CA 90670

Handwritten:
 \$7.49
 7.49
 14.98

ACCOUNT NO.	PAGE
[REDACTED]	2 of 3

DATE	INVOICE NO.
10/22/2011	7256208

FAX ID: 980066674
 (877) 227-5139

STACH HERE TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
10/17/2011 S	MATT-FRESNO-CHAFFEE-ZC	93728-2881	lisa	09-30303T	1	3	\$7.49
C11070200038807	894 W BELMONT AVE	FRESNO	09:24 AM		0	N	
FUEL CHARGE: \$0.99							

Handwritten: 01.00.1140

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

REMITTANCE ADVICE

EASE FORWARD
OUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER [REDACTED]	CURRENT INVOICE DETAIL	
	DATE 10/22/2011	INVOICE NO. 7256208
		AMOUNT 466.59
PAST DUE		PLEASE INDICATE PAYMENT AMOUNT



MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100
SANTA FE SPRINGS CA 90670

ACCOUNT NO. [REDACTED]	PAGE 4 OF 5
DATE 10/22/2011	INVOICE NO. 7256208
TAX ID # 98-006667	
(877) 227-5139	

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FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
10/20/2011 S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	3	[REDACTED]
					0	N	
10/20/2011 S	MATT - FRESNO CHAFFEE ZC	93728-2891	Isa	09-30303T	1	1	\$7.49
C11070200039095	894 W BELMONT AVE	FRESNO	09:43 AM		0	N	
	FUEL CHARGE: \$0.99						

FUEL CHARGE: \$0.99

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

651-918-0000

10/29/2011	7263070	173.00
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LEASE FORWARD OUR PAYMENT TO **OnTrac**
 Department# 1664
 Los Angeles, CA 90084-1664

PAST DUE PLEASE INDICATE PAYMENT AMOUNT



\$7.51

ACCOUNT NO.	PAGE
	2 of 4

DATE	INVOICE NO.
10/29/2011	7263070

AXC ID: 798-00667

MATT CONSTRUCTION MAIN OFFICE
 9814 NORWALK BLVD SUITE 100
 SANTA FE SPRINGS CA 90670

FOR BILLING INQUIRIES PLEASE CALL **(877) 227-5139**

FACH HERE TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR SAT	CHARGES
10/28/2011 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #30	0 0	\$7.51
D10010421792981	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPF	m brady	1 N	
FUEL CHARGE: \$1.01					
SubTotal					\$7.51

Vendor # CALIFOVER

CALIFORNIA
OVERNIGHT

Invoice #	7261842	Date	10/29/11	Amount	7.51
[REDACTED]					7.51
[REDACTED]					
09-30303T	015760	M	1	7.51	
09-30303T	015760	M	2	7.51	
09-30303T	015760	M	3	7.51	
09-30303T	015760	M	4	7.51	
09-30303T	015760	M	5	7.51	
09-30303T	015760	M	6	7.51	45.06

PLEASE FORWARD
YOUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

UNIT	INVOICE NO.	AMOUNT
10/29/2011	7261842	583.86

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100
SANTA FE SPRINGS CA 90670

ACCOUNT NO.	PAGE
	1 OF 6

DATE	INVOICE NO.
10/29/2011	7261842

TAX ID: 98-0066672
(877) 227-5139

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OnTrac now services Colorado! Mile-High service, lower fees.
For more information on our new service area, visit ontrac.com.

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
C11070200039269	3975 N ANN AVE	FRESNO	jennifer 10:04 AM	09-30303 T MDS DOORS	0	0	1 \$7.51
	FUEL CHARGE: \$1.01				1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
10/24/2011 S	ALAN MOK ENGINEERING	93711-5769	Wong	09-30303 T	1	1	2 \$7.51
C11070200039300	7415 N PALM AVE	FRESNO	09:12 AM		0	N	[REDACTED]
	FUEL CHARGE: \$1.01						

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
10/25/2011 S	KASCO FAB, INC.	93725-9246	E Padilla	09-30303 T	1	1	\$7.51
C11070200039376	4529 S CHESTNUT AVE	FRESNO	10:30 AM		0	N	[REDACTED]
	FUEL CHARGE: \$1.01						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

SENT TO **OnTrac**
 Department# 1664
 Los Angeles, CA 90084-1664

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT



On Time Delivery For Less

MATT CONSTRUCTION - MAIN OFFICE #2
 9814 NORWALK BLVD #100
 SANTA FE SPRINGS CA 90670

ACCOUNT NO.	PAGE
[REDACTED]	2 of 6

DATE	INVOICE NO.
10/29/2011	7261842

FAX ID: 98-0066674
 (877) 227-5139

TACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

DATE	DESCRIPTION	REFERENCE #	PKG	LBS	TOTAL
10/25/2011	FUEL CHARGE, STUB				
10/25/2011	S MATT - FRESNO CHAFFEE ZC	93728-2891 myra	1	1	3 57.51
C11070200039433	894 W BELMONT AVE	FRESNO 09:18 AM	0	N	

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REMITTANCE ADVISORY

ACCOUNT NUMBER	DATE	INVOICE NO.	AMOUNT
[REDACTED]	10/29/2011	7261842	583.86

PLEASE FORWARD
OR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

PAST DUE PLEASE INDICATE PAYMENT AMOUNT



In Time Delivery For Less
MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100
SANTA FE SPRINGS CA 90670

ACCOUNT NO.	PAGE
[REDACTED]	4 OF 6

DATE	INVOICE NO.
10/29/2011	7261842

AXMINSTER 98-096667
(877) 227-5139

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FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	93202-8800	[REDACTED]		1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		0	N	
10/27/2011 S	CENTRAL VALLEY STONE RE	93722-5110	brian	09-70302T	1	1	4 \$7.51
C11070200039681	5502 W MISSION AVE	FRESNO	07:20 AM		0	N	
	FUEL CHARGE: \$1.01		76 ER 12/19		1	1	5 \$7.51

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

	DATE	INVOICE NO.	AMOUNT
	10/29/2011	7261842	583.86

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100

ACCOUNT NO.	PAGE
	6 of 6

DATE	INVOICE NO.
10/29/2011	7261842

10/28/2011	S	FRESNO ROOFING COMPANY	93727-2710	gonzalez	09-303031	FRESNO C	1	1	4	\$7.51
C11070200040000		5950 E OLIVE AVE	FRESNO	09:04 AM			0	N		
		FUEL CHARGE: \$1.01								

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGs, C=CALTRAC

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

PLEASE FORWARD OUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

11/5/2011	120012	00100
PAST DUE		PLEASE INDICATE PAYMENT AMOUNT



MATT CONSTRUCTION - MAIN OFFICE #2
9814 NORWALK BLVD #100
SANTA FE SPRINGS CA 90670

ACCOUNT NO.	PAGE
	4 of 8

DATE	INVOICE NO.
11/5/2011	7268072

FAX ID: 9840066672
(877) 227-5139

ACH HERE TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR SAT	CHARGES

11/7/2011	S	MATT - FRESNO CHAFFEE ZC	93728-2891	isa	09-3030ST	1 1	\$7.51
C11070200040547		894 W BELMONT AVE	FRESNO	09:45 AM		0 N	
FUEL CHARGE: \$1.01							

PLEASE FORWARD
OUR PAYMENT TO **OnTrac**
Department# 1664
Los Angeles, CA 90084-1664

[REDACTED]	11/5/2011	7268072	801.03
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PAST DUE	PLEASE INDICATE PAYMENT AMOUNT
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MATT CONSTRUCTION - MAIN OFFICE #2

ACCOUNT NO.	PAGE
[REDACTED]	001 8
DATE	INVOICE NO.
11/5/2011	7268072

11/3/2011 S	MATT - FRESNO CHAFFEE ZC	93728-2891	lisa	09-30303T	1 21	\$12.59
C11070200040753	894 W BELMONT AVE	FRESNO	09:45 AM		0 N	

S=SUNRISE, G=SUNRISE GOLD (PRIORITY), H=HEAVYWEIGHT, W=SATURDAY DEL, M=MONTHLY CHRGS, C=CALTRAC

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Invoice No 936452
 Invoice Date 10/05/2011
 Account No [REDACTED]
 Account MATT CONSTRUCTION



fusion logistics™



015760 M \$25.19

Invoice Detail

				Billing	List Price	Discount Price
UPS No: 1Z1656660140058213	Sender 165666	Receiver		Freight	29.56	21.90
Pickup Date 09/26/2011	MATT CONSTRUCTION	CENTRAL VALLY STONE RESTOR		Fuel Surcharge	4.44	3.29
Service Level Next Day	9814 NORWALK BLVD RM #100	5502 WEST MISSION AVENUE				
Weight 1 lbs	SANTA FE SPRINGS	FRESNO				
Zone 103	CA 90670	CA 93722				
Origin/Dest						
Payer	Sender					
POD: REYNAGA 09/27/2011 09:52						
		30303T	Receiver	Total	34.00	25.19
UPS No: [REDACTED]	[REDACTED]	[REDACTED]		Daily Pickup	[REDACTED]	[REDACTED]
Pickup Date 10/01/2011	[REDACTED]	[REDACTED]				
Service Level	[REDACTED]	[REDACTED]				
Weight	[REDACTED]	[REDACTED]				
Zone	[REDACTED]	[REDACTED]				
Origin/Dest	[REDACTED]	[REDACTED]				
Payer	[REDACTED]	[REDACTED]		Total	[REDACTED]	[REDACTED]

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011
Invoice Detail:
Temporary Power 016050 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Home Depot	102811	\$ 8.64
Ed Smith (Reim)	121211	1,082.03
Total		<u>\$ 1,090.67</u> (28)

HOME DEPOT

INV102811

10/28/2011

PM	JOB/ACCT#	EXTRA	Cost Code	C	Amount
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	09-30303T	016050	M	\$	8.64	\$	8.64
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JOB NAME	G
JOB NO.	
COST CODE	
PROJ. MGR	
ACCTING	

Remit Payment To:
 HOME DEPOT CREDIT SERVICES
 PO BOX 183176
 COLUMBUS, OH. 43218-3176

ACCOUNT: [REDACTED]
 MATT CONSTRUCTION CO
 9814 NORWALK BLVD STE 100
 ATTN: A/P
 SANTA FE SPRINGS CA 90670-2997



19047

Payment Due Date: 11/18/2011
 Please make checks payable to: HOME DEPOT CREDIT SERVICES

<p>Acct #: [REDACTED] MATT</p> <p>Purc DUBC</p> <p>Ship</p> <p>Cus 7744 Stor</p> <p>SKU:</p> <table style="width:100%;"> <tr><td>0000</td><td>FAL</td><td>1.96</td><td>000092</td><td>AL</td></tr> <tr><td>0000</td><td>ICE</td><td>5.98</td><td>000060</td><td>17</td></tr> <tr><td>0000</td><td></td><td>2.95</td><td></td><td>17</td></tr> <tr><td>0000</td><td></td><td>8.00</td><td></td><td>1</td></tr> <tr><td>0000</td><td></td><td>1.62</td><td></td><td>1</td></tr> <tr><td>0000</td><td></td><td>-7</td><td></td><td>1</td></tr> <tr><td>0000</td><td></td><td>2</td><td></td><td>1</td></tr> <tr><td>-cont</td><td></td><td></td><td></td><td>1</td></tr> </table>	0000	FAL	1.96	000092	AL	0000	ICE	5.98	000060	17	0000		2.95		17	0000		8.00		1	0000		1.62		1	0000		-7		1	0000		2		1	-cont				1	<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purc DUBC</p> <p>Ship</p> <p>Cust 77443 Store</p>																																																																																						
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<p>Acc MA</p> <p>Pu MIL</p> <p>Sh</p> <p>Custo Store</p> <p>SKU #</p> <table style="width:100%;"> <tr><td>000062</td><td>7</td><td>000092</td><td>5" ROUND THE</td><td>1.0000 EA</td><td>3.98</td><td>3.98</td></tr> <tr><td>000052</td><td>7</td><td>000075</td><td>RAIN GAUGE</td><td>1.0000 EA</td><td>3.98</td><td>3.98</td></tr> <tr><td>000025</td><td>3</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>000017</td><td>7</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>000025</td><td>7</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>000035</td><td>1</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>3</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></tr> </table> <p>28/07 CC _____</p>	000062	7	000092	5" ROUND THE	1.0000 EA	3.98	3.98	000052	7	000075	RAIN GAUGE	1.0000 EA	3.98	3.98	000025	3						000017	7						000025	7						000035	1							-							3							1							1							1							1							1						<p>Acct #: [REDACTED] MATT CONSTRUCTION CO</p> <p>Purchased by: SMITH ED Invoice: 1024407</p> <p>Ship To: Purchase Order/ Job Name: CHAFFEEZOO30303</p> <p>Amount Due: 8.64</p> <p>Customer Agreement #: Transaction Date: 10/01/2011</p> <p>Store #, Location: 8529, SELMA</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>SKU #</th> <th>PRODUCT</th> <th>QTY</th> <th>UNIT PRICE</th> <th>TOTAL PRICE</th> </tr> </thead> <tbody> <tr> <td>000092</td> <td>5" ROUND THE</td> <td>1.0000 EA</td> <td>3.98</td> <td>3.98</td> </tr> <tr> <td>000075</td> <td>RAIN GAUGE</td> <td>1.0000 EA</td> <td>3.98</td> <td>3.98</td> </tr> <tr> <td colspan="4">SUBTOTAL</td> <td>7.96</td> </tr> <tr> <td colspan="4">TAX</td> <td>0.68</td> </tr> <tr> <td colspan="4">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="4">TOTAL</td> <td>8.64</td> </tr> </tbody> </table> <p>09-30303T CC 016050 M</p>	SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE	000092	5" ROUND THE	1.0000 EA	3.98	3.98	000075	RAIN GAUGE	1.0000 EA	3.98	3.98	SUBTOTAL				7.96	TAX				0.68	SHIPPING				0.00	TOTAL				8.64
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SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE																																																																																																																											
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000075	RAIN GAUGE	1.0000 EA	3.98	3.98																																																																																																																											
SUBTOTAL				7.96																																																																																																																											
TAX				0.68																																																																																																																											
SHIPPING				0.00																																																																																																																											
TOTAL				8.64																																																																																																																											

Revised

MATT CONSTRUCTION CORPORATION

Request for Expense Reimbursement

Payable to: Ed Smith
 Date of Request: 12/12/2011

12/14

Inv. 12/21/11

<u>Date</u>	<u>Job #</u>	<u>Acct #</u>	<u>Cat.</u>	<u>Description</u>	<u>Amount</u>
12/3/2011	30303T	011050	M	Lowes , 2 100 lb Propane tanks	1 \$ 278.58
12/3/2011	30303T	011050	M	Union 76, Propane	2 \$ 187.62
12/4/2011	30303T	011050	M	Union 76, Propane	3 \$ 195.76
12/6/2011	30303T	011050	M	Paul Everts, Propane	4 \$ 107.25
12/6/2011	30303T	011050	M	Union 76, Propane	5 \$ 97.30
12/8/2011	30303T	011050	M	Union 76, Propane	6 \$ 91.87
12/9/2011	30303T	011050	M	Union 76, Propane	7 \$ 123.65
				TOTAL	\$ 1,082.03

Signed _____

Approval _____

Chappel 300

30303T

011050

See att.

K

12/14

MATT CONSTRUCTION CORPORATION

Request for Expense Reimbursement

Payable to: Ed Smith
 Date of Request: 12/12/2011

12/12

Drur. 12/12/11

Date	Job #	Acct #	Cat.	Description	Amount
				temporary heaters & propane for underwater viewing panel sealant cure due to inclement weather	
12/3/2011	30303T	010050	M	Lowes, 2 100 lb Propane tanks	X \$ 278.58
12/3/2011	30303T			Union 76, Propane	X \$ 187.62
12/4/2011	30303T			Union 76, Propane	X \$ 195.76
12/6/2011	30303T			Paul Everts, Propane	X \$ 107.25
12/6/2011	30303T			Union 76, Propane	X \$ 97.30
12/8/2011	30303T			Union 76, Propane	X \$ 91.87
12/9/2011	30303T	↓	↓	Union 76, Propane	X \$ 123.65
TOTAL					\$ 1,082.03

1,082.03

Signed Steven Garcia

Approval _____

~~EMP NAME: Chapelle 302
 JOB NO.: 30303T
 COST CODE: 010050
 PROJECT: E
 DATE: 12/12~~

278.58 +
 187.62 +
 195.76 +
 107.25 +
 97.3 +
 91.87 +
 123.65 +
 1,082.03 *

KINGSBURG 76 INC
825 SIERRA ST
KINGSBURG
10096972

Temp heaters
CA propane

12/06/2011 5:56:27 PM
Register: 1 Trans #: 3003 Op ID: 9074
Your cashier: KEVIN

PROPRANE \$90.11 101

Subtotal = \$90.11
Tax = \$7.19
Total = \$97.30

Change Due = \$0.00

Debit (5) \$97.30

XXXXXXXXXXXX5776, DEBIT
INVOICE 175627
AUTH 00-018001 REF 690091206111756
PULSE
FND
Terminal Seq Num: 570613
SALE
Batch: 69 Seq Num: 9
Term ID: 1
Marketation ID: 1
WANT FREE GAS?
REGISTER TO WIN AT WWW.GASVISIT.COM

KINGSBURG 76 INC
825 SIERRA ST
KINGSBURG
10096972

Temp heaters
CA propane

12/09/2011 5:09:10 PM
Register: 1 Trans #: 3332 Op ID: 9074
Your cashier: KEVIN

PROPRANE \$114.52 101

Subtotal = \$114.52
Tax = \$0.13
Total = \$123.65

Change Due = \$0.00
(7) \$123.65

Debit
XXXXXXXXXXXX5776, DEBIT
INVOICE 170910
AUTH 00-017125 REF 6003120911709
PULSE
FND
Terminal Seq Num: 547724
Batch: 60 Seq Num: 31
Term ID: 1
Marketation ID: 1
WANT FREE GAS?
REGISTER TO WIN AT WWW.GASVISIT.COM

KINGSBURG 76 INC
825 SIERRA ST
KINGSBURG
10096972

Temp heaters
CA propane

12/08/2011 5:07:02 PM
Register: 1 Trans #: 3237 Op ID: 4912
Your cashier: SCOTT

PROPRANE \$85.00 101

Subtotal = \$85.00
Tax = \$6.79
Total = \$91.79

Change Due = \$0.00
(6) \$91.79

Debit
XXXXXXXXXXXX5776, DEBIT
INVOICE 170702
AUTH 00-017104 REF 7601720811707
PULSE
FND
Terminal Seq Num: 516312
Batch: 76 Seq Num: 17
Term ID: 1
Marketation ID: 1
WANT FREE GAS?
REGISTER TO WIN AT WWW.GASVISIT.COM

PAUL EVERTS RV COUNTRY
3633 S MAPLE
FRESNO, CA, 93725
559-486-1000

Terminal ID: 0017340008015726592002

Merchant ID: 8015726592

Propane Temp heaters
COPY

12/08/2011 16:25:07
Sale:

Transaction # 6
Card Type: Visa
Acc: *****5775
Exp. Date: **/**
Entry: Suiped
Invoice: 10035
Amount: (4) 107.25

Reference No.: 010
Auth. Code: 014103
Response: APPROVAL
Response Code: AAS12

CUSTOMER COPY

KINGSBURG 76 INC
825 SIERRA ST
KINGSBURG
10096972

Temp heaters
propane

12/04/2011 3:10:14 PM
Register: 1 Trans #: 2645 Op ID: 4912
Your cashier: SCOTT

PROPRANE \$181.30 101

Subtotal = \$181.30
Tax = \$14.46
Total = \$195.76

Change Due = \$0.00

Debit (3) \$195.76

XXXXXXXXXXXX5776, DEBIT
INVOICE 151014
AUTH 00-015135 REF 61010120411510
PULSE
FND
Terminal Seq Num: 523698
SALE
Batch: 61 Seq Num: 10
Term ID: 1
Marketation ID: 1
WANT FREE GAS?
REGISTER TO WIN AT WWW.GASVISIT.COM

KINGSBURG 76 INC
825 SIERRA ST
KINGSBURG
10096972

Temp heaters
propane

12/03/2011 5:38:54 PM
Register: 1 Trans #: 2551 Op ID: 4912
Your cashier: SCOTT

PROPRANE \$173.76 101

Subtotal = \$173.76
Tax = \$13.66
Total = \$187.62

Change Due = \$0.00

Debit (2) \$187.62

XXXXXXXXXXXX5776, DEBIT
INVOICE 173854
AUTH 00-017423 REF 58021120311738
PULSE
FND
Terminal Seq Num: 501500
SALE
Batch: 58 Seq Num: 21
Term ID: 1
Marketation ID: 1
WANT FREE GAS?
REGISTER TO WIN AT WWW.GASVISIT.COM

LOWE'S

LOWE'S H.V. INC.
7651 NORTH BLACKSTONE AVE.
FRESNO, CA 93726 (559) 436-8766

SALE 12-03-11
SALES #: 5879882 132187
Temp heaters
24370 LB. PROPANE TANK 258.00
2 @ 128.00

SUBTOTAL: 258.00
TAX: 20.58
INVOICE 22500 TOTAL: 278.58
DEBIT: 278.58

DEBIT:XXXXXXXXXXXX5776 AMOUNT:278.58 AUTHID:009693
SWIPE REFID:02000000 12/03/11 09:06:28

FINANCE:03570495
PURCHASE CASH BACK TOTAL DEBIT
278.58 0.00 278.58

STORE: 4725 TERMINAL: 23 12/03/11 09:06:28
OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE NUMBER: 4725

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL MEET IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINION COUNTS!
REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!

MATT CONSTRUCTION CORPORATION
Fresno Chaffee Zoo - Sea Lion Cove - MCC Job 30303

December 2011

Invoice Detail:

Job Site Telephone 016200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
AT&T	CZ112611	\$ 1 115.93
AT&T	CZ112811	2 116.97
Verizon	1031209983	3 89.08
Total		<u>\$ 321.98</u> (29)



MATT CONSTRUCTION CORP
 9814 NORWALK BLVD STE 100
 SANTA FE SPGS CA 90670-2997

RECEIVED

Invoice BAN: [REDACTED]
 Statement Date: 11/26/2011

12/14

DEC 05 2011

30303

CZ112611

Amount of Last Bill	Payments Applied through 11/23/2011	Adjustments Applied to Balance Due	Balance from Previous Bill	Current Charges Due by 01/10/2012	TOTAL AMOUNT DUE
130.50	130.50CR	0.00	0.00	115.93	115.93

Bill Summary for MATT CONSTRUCTION CORP

Previous Charges and Credits

Amount of Last Bill 130.50
 Payments Applied through 11/23/2011 - See Account Summary (Invoice BAN) 130.50CR
Adjustments Applied to Balance Due
 AT&T Long Distance 0.00
Total Adjustments Applied to Balance Due 0.00
Balance from Previous Bill 0.00

Current Charges

AT&T Long Distance 115.93
Total Current Charges Due by 01/10/2012 115.93
Total Amount Due 115.93

Helpful Numbers

- For Billing Questions 1-800-555-5920
- For Repair Service 1-877-286-0200
- For Payment Arrangement 1-888-851-1116
- To Place An Order 1-800-495-2626

JOB NAME: Chaparral 301
 ACCOUNT: 30303 EXT#: 016200
 SERVICE: E POST DATE: 12/16
 ORDER #: 12/16

Return this portion with check payable to AT&T Long Distance

Please include this number with your check 858638226-5

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$115.93	

Invoice BAN: [REDACTED]

MATT CONSTRUCTION CORP
 9814 NORWALK BLVD STE 100
 SANTA FE SPGS CA 90670-2997

Mail Payment To:
 AT&T Long Distance
 PO Box 5017
 Carol Stream IL 60197-5017



Invoice BAN: [REDACTED]
Statement Date: 11/26/2011

Page: 3

NOTICE OF PRICE INCREASE:

Effective February 12, 2012, the out of term rates for High Volume Calling II, High Volume Calling II Plus and High Volume Calling III (including customized term contracts based on those plans) will increase by 35% over the currently published guidebook/tariff rates. If you are currently under term agreement, you will not experience this rate increase until your current term period expires. Please call your Account Manager or the number on your bill for more information.

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call 1-888-225-8530 to have a copy mailed.

FEDERAL REGULATORY FEE:

Effective February 18, 2012, AT&T Long Distance will increase the Federal Regulatory Fee from 1.47% to 2.09%. The Federal Regulatory Fee applies to the total billed charges for Interstate and international telecommunications services. This fee is a non-discountable monthly charge to recover amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired.

California Consumer Message:

If you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-835-5322. Note: The CPUC handles complaints of both Interstate and



California Consumer Message:

Intra-state unauthorized carrier changes ("slamming"). The California consumer protection rules are available online, at www.cpuc.ca.gov.

California Consumer Message:

Subscribers may send a billing inquiry or complaint in writing to AT&T Long Distance, P.O. Box 5020, Des Plaines, IL 60017-5020.

Call Charges

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	OCT 25	10:12am	W BLOOMFLD MI [REDACTED]	Direct	Peak	00:48	0.08
2.	OCT 26	11:59am	WHITTIER CA [REDACTED]	Direct	Peak	10:18	1.24
3.	OCT 27	8:31am	LAS VEGAS NV [REDACTED]	Direct	Peak	08:48	0.88
4.	OCT 27	10:13am	SEATTLE WA [REDACTED]	Direct	Peak	06:18	0.63
5.	OCT 27	2:19pm	SEATTLE WA [REDACTED]	Direct	Peak	03:00	0.30
6.	OCT 27	4:11pm	LAS VEGAS NV [REDACTED]	Direct	Peak	01:06	0.11
7.	OCT 27	4:13pm	LAS VEGAS NV [REDACTED]	Direct	Peak	30:24	3.04
8.	OCT 28	12:07pm	JACKSON WI [REDACTED]	Direct	Peak	03:06	0.31
9.	OCT 28	3:09pm	WHITTIER CA [REDACTED]	Direct	Peak	07:12	0.86
10.	OCT 31	8:03am	WHITTIER CA [REDACTED]	Direct	Peak	15:00	1.80
11.	OCT 31	12:34pm	WHITTIER CA [REDACTED]	Direct	Peak	01:12	0.14
12.	OCT 31	1:09pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
13.	OCT 31	1:10pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
14.	OCT 31	1:12pm	SEATTLE WA [REDACTED]	Direct	Peak	02:48	0.28
15.	OCT 31	1:16pm	SEATTLE WA [REDACTED]	Direct	Peak	08:12	0.82
16.	OCT 31	2:04pm	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06
17.	NOV 01	8:14am	SEATTLE WA [REDACTED]	Direct	Peak	05:00	0.50
18.	NOV 01	8:35am	SANTA FE NM [REDACTED]	Direct	Peak	02:12	0.22
19.	NOV 01	8:47am	SANTA FE NM [REDACTED]	Direct	Peak	00:48	0.08
20.	NOV 01	10:58am	SEATTLE WA [REDACTED]	Direct	Peak	07:42	0.77
21.	NOV 01	11:19am	SEATTLE WA [REDACTED]	Direct	Peak	03:06	0.31
22.	NOV 01	11:27am	MADERA CA [REDACTED]	Direct	Peak	00:30	0.06





Invoice BAN: [REDACTED]
Statement Date: 11/26/2011

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
23.	NOV 01	11:35am	SEATTLE WA [REDACTED]	Direct	Peak	03:06	0.31
24.	NOV 01	11:46am	WHITTIER CA [REDACTED]	Direct	Peak	02:42	0.32
25.	NOV 01	1:34pm	KINGSBURG CA [REDACTED]	Direct	Peak	02:18	0.28
26.	NOV 01	2:17pm	SEATTLE WA [REDACTED]	Direct	Peak	21:36	2.16
27.	NOV 01	3:16pm	ORLANDO FL [REDACTED]	Direct	Peak	01:54	0.19
28.	NOV 01	3:36pm	WHITTIER CA [REDACTED]	Direct	Peak	21:36	2.59
29.	NOV 02	11:01am	SEATTLE WA [REDACTED]	Direct	Peak	05:12	0.52
30.	NOV 02	11:21am	JACKSON WI [REDACTED]	Direct	Peak	05:36	0.56
31.	NOV 02	11:36am	SEATTLE WA [REDACTED]	Direct	Peak	12:00	1.20
32.	NOV 02	12:13pm	JACKSON WI [REDACTED]	Direct	Peak	01:06	0.11
33.	NOV 02	1:58pm	WHITTIER CA [REDACTED]	Direct	Peak	01:06	0.13
34.	NOV 02	2:12pm	SEATTLE WA [REDACTED]	Direct	Peak	02:36	0.26
35.	NOV 02	4:27pm	SANTA ANA CA 7 [REDACTED]	Direct	Peak	10:30	1.26
36.	NOV 02	7:25pm	TUCSON AZ [REDACTED]	Direct	Off/Peak	01:06	0.11
37.	NOV 02	7:27pm	TUCSON AZ [REDACTED]	Direct	Off/Peak	00:30	0.05
38.	NOV 03	9:11am	WHITTIER CA [REDACTED]	Direct	Peak	04:54	0.59
39.	NOV 03	11:10am	WHITTIER CA [REDACTED]	Direct	Peak	00:36	0.07
40.	NOV 03	11:30am	ORLANDO FL [REDACTED]	Direct	Peak	00:30	0.05
41.	NOV 03	11:31am	ORLANDO FL [REDACTED]	Direct	Peak	00:30	0.05
42.	NOV 03	5:09pm	W BLOOMFLD MI [REDACTED]	Direct	Off/Peak	00:30	0.05
43.	NOV 03	5:42pm	SEATTLE WA [REDACTED]	Direct	Off/Peak	03:54	0.39
44.	NOV 04	10:38am	JACKSON WI [REDACTED]	Direct	Peak	27:18	2.73
45.	NOV 04	1:25pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
46.	NOV 04	1:26pm	WHITTIER CA [REDACTED]	Direct	Peak	04:18	0.52
47.	NOV 04	1:30pm	WHITTIER CA [REDACTED]	Direct	Peak	79:36	9.55
48.	NOV 07	1:58pm	WHITTIER CA [REDACTED]	Direct	Peak	145:12	17.42
49.	NOV 08	11:14am	LAS VEGAS NV [REDACTED]	Direct	Peak	01:24	0.14
50.	NOV 08	11:17am	LAS VEGAS NV [REDACTED]	Direct	Peak	06:42	0.67
51.	NOV 08	11:30am	JACKSON WI [REDACTED]	Direct	Peak	01:12	0.12
52.	NOV 08	3:01pm	WHITTIER CA [REDACTED]	Direct	Peak	03:30	0.42
53.	NOV 08	3:06pm	WHITTIER CA [REDACTED]	Direct	Peak	113:12	13.58
54.	NOV 09	8:11am	VANCOUVER WA [REDACTED]	Direct	Peak	00:42	0.07



Invoice BAN: [REDACTED]
Statement Date: 11/26/2011

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
55.	NOV 10	1:39pm	W BLOOMFLD MI [REDACTED]	Direct	Peak	02:12	0.22
56.	NOV 10	2:37pm	VANCOUVER WA [REDACTED]	Direct	Peak	00:30	0.05
57.	NOV 10	3:33pm	CMTN GRDN CA [REDACTED]	Direct	Peak	00:54	0.11
58.	NOV 10	3:49pm	LOSANGELES CA [REDACTED]	Direct	Peak	10:36	1.27
59.	NOV 10	4:43pm	VANCOUVER WA [REDACTED]	Direct	Peak	01:06	0.11
60.	NOV 11	8:48am	WHITTIER CA [REDACTED]	Direct	Peak	01:42	0.20
61.	NOV 11	10:12am	WHITTIER CA 5 [REDACTED]	Direct	Peak	23:36	2.83
62.	NOV 11	11:16am	WHITTIER CA 5 [REDACTED]	Direct	Peak	00:30	0.06
63.	NOV 11	11:41am	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
64.	NOV 11	12:17pm	WHITTIER CA [REDACTED]	Direct	Peak	43:06	5.17
65.	NOV 11	1:59pm	WHITTIER CA [REDACTED]	Direct	Peak	00:48	0.10
66.	NOV 14	1:40pm	SEATTLE WA [REDACTED]	Direct	Peak	11:42	1.17
67.	NOV 15	4:25pm	LOSANGELES CA [REDACTED]	Direct	Peak	11:18	1.36
68.	NOV 16	9:20am	SEATTLE WA [REDACTED]	Direct	Peak	07:42	0.77
69.	NOV 16	9:59am	SEATTLE WA [REDACTED]	Direct	Peak	03:36	0.36
70.	NOV 16	1:31pm	JACKSON WI [REDACTED]	Direct	Peak	21:06	2.11
71.	NOV 17	4:05pm	VANCOUVER WA [REDACTED]	Direct	Peak	08:54	0.89
72.	NOV 18	8:29am	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
73.	NOV 18	8:29am	WHITTIER CA [REDACTED]	Direct	Peak	18:48	2.26
74.	NOV 18	9:50am	TUCSON AZ 5 [REDACTED]	Direct	Peak	13:24	1.34
75.	NOV 18	2:03pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
76.	NOV 18	2:04pm	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
77.	NOV 18	2:26pm	SEATTLE WA [REDACTED]	Direct	Peak	06:06	0.61
78.	NOV 18	2:50pm	WHITTIER CA [REDACTED]	Direct	Peak	02:24	0.29
79.	NOV 19	11:11am	PORTLAND OR [REDACTED]	Direct	Off/Peak	03:42	0.37
80.	NOV 21	10:13am	WHITTIER CA [REDACTED]	Direct	Peak	01:06	0.13
81.	NOV 21	10:20am	WHITTIER CA [REDACTED]	Direct	Peak	02:00	0.24
82.	NOV 21	11:21am	LAS VEGAS NV [REDACTED]	Direct	Peak	01:18	0.13
83.	NOV 22	10:32am	WHITTIER CA [REDACTED]	Direct	Peak	02:36	0.31
84.	NOV 23	8:28am	PORTLAND OR [REDACTED]	Direct	Peak	04:30	0.45
85.	NOV 23	9:29am	SEATTLE WA [REDACTED]	Direct	Peak	15:00	1.50
86.	NOV 23	11:40am	TUCSON AZ 5 [REDACTED]	Direct	Peak	01:54	0.19





Invoice BAN: [REDACTED]
Statement Date: 11/26/2011

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
87.	NOV 23	11:42am	DULUTH MN [REDACTED]	Direct	Peak	00:36	0.06
88.	NOV 23	11:43am	JACKSON WI [REDACTED]	Direct	Peak	06:48	0.68
Subtotal Domestic Calls for [REDACTED]							94.72
Total Domestic Calls for [REDACTED]							94.72
Total Switched Calls for [REDACTED]							94.72

Calls for [REDACTED]
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
89.	OCT 21	8:23am	MADERA CA [REDACTED]	Direct	Peak	03:30	0.42
90.	OCT 24	3:39pm	MADERA CA [REDACTED]	Direct	Peak	08:54	1.07
91.	OCT 26	9:25am	WHITTIER CA [REDACTED]	Direct	Peak	00:30	0.06
92.	OCT 27	11:21am	WHITTIER CA [REDACTED]	Direct	Peak	00:54	0.11
93.	OCT 28	1:35pm	KINGSBURG CA [REDACTED]	Direct	Peak	03:12	0.38
94.	OCT 29	12:17pm	MADERA CA [REDACTED]	Direct	Off/Peak	00:30	0.06
95.	NOV 01	11:09am	MADERA CA [REDACTED]	Direct	Peak	12:24	1.49
96.	NOV 02	9:27am	KERMAN CA [REDACTED]	Direct	Peak	00:48	0.10
97.	NOV 09	10:22am	SELMA CA [REDACTED]	Direct	Peak	01:30	0.18
98.	NOV 10	11:02am	MADERA CA [REDACTED]	Direct	Peak	02:42	0.32
99.	NOV 14	3:39pm	MADERA CA [REDACTED]	Direct	Peak	08:12	0.98
100.	NOV 14	3:50pm	KINGSBURG CA [REDACTED]	Direct	Peak	05:12	0.62
101.	NOV 15	10:24am	HANFORD CA [REDACTED]	Direct	Peak	00:30	0.06
102.	NOV 15	10:24am	HANFORD CA [REDACTED]	Direct	Peak	00:48	0.10
103.	NOV 17	4:40pm	MADERA CA [REDACTED]	Direct	Peak	29:00	3.48
104.	NOV 18	7:06pm	KINGSBURG CA [REDACTED]	Direct	Off/Peak	01:24	0.17
105.	NOV 19	10:55am	NEW YORK NY [REDACTED]	Direct	Off/Peak	01:00	0.10
106.	NOV 19	1:01pm	KINGSBURG CA [REDACTED]	Direct	Off/Peak	02:18	0.28
107.	NOV 21	2:16pm	MADERA CA [REDACTED]	Direct	Peak	01:30	0.18
Subtotal Domestic Calls for [REDACTED]							10.16
Total Domestic Calls for [REDACTED]							10.16
Total Switched Calls for [REDACTED]							10.16



Invoice BAN: [REDACTED]
 Statement Date: 11/26/2011

Calls for [REDACTED]
 Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
108.	NOV 21	11:22am	WHITTIER CA [REDACTED]	Direct	Peak	01:36	0.19
Subtotal Domestic Calls for [REDACTED]							0.19
Total Domestic Calls for [REDACTED]							0.19
Total Switched Calls for [REDACTED]							0.19
Grand Total Call Charges							105.07

Surcharges and Other Fees

Description	Amount
109. Fed Universal Service Fund	4.53
110. Federal Regulatory Fee	0.50
111. CA State Regulatory Fee	0.14
Total Surcharges and Other Fees	5.17

Government Fees and Taxes

Description	Amount
112. CA Local Utility Users Tax	3.91
113. CA High Cost Fund B and CA Advanced Svc Fund	0.32
114. CA Relay Service & Comm. Devices Fund	0.15
115. CA State Emergency Telephone Users (911) Tax	0.38
116. CA Teleconnect Fund (0.08%)	0.06
117. CA Universal Lifeline Tel. Service Fund	0.87
Total Government Fees and Taxes	5.69





at&t

12/14

RECEIVED

DIR. CZ112811

Monthly Statement

MATT CONSTRUCTION

Bill-At-A-Glance

Previous Bill	115.46
Payment Received 11-21. Thank you!	115.46CR
Adjustments	.00
Balance	.00
Current Charges	116.97
Total Amount Due	\$116.97
Amount Due in Full by	Dec 21, 2011

Plans and Services

Monthly Service - Nov 28 thru Dec 27
 1. Monthly Charges 77.40

Local Usage

Local Calls
 If you subscribe to a voicemail service and/or the Call Forwarding feature, local usage charges apply when retrieving mailbox messages and/or each time the Call Forwarding feature is activated.

Item No.	Description	Calls/Initial Minutes	Additional Minutes	
Charges for [REDACTED]				
2.	Day Calls	51	225	12.42
3.	Evening Calls	2	0	.09
4.	Night Calls	0	0	.00
Total Charges for [REDACTED]				12.51
Charges for [REDACTED]				
5.	Day Calls	38	67	4.73
6.	Evening Calls	1	0	.05
7.	Night Calls	3	2	.23
Total Charges for [REDACTED]				5.01
Total Local Calls				17.52
Total Local Usage				17.52

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	116.97
Monthly Service		77.40
Local Usage		17.52
Directory Assistance		1.79
Surcharges and Other Fees		14.89
Government Fees and Taxes		5.57
Total Current Charges		116.97

Directory Assistance

Local Directory Assistance
 8. 1 Call(s) billed at \$1.79 each 1.79

Local Toll

Charges for [REDACTED]
 Directory Assistance Summary
 Local Directory Assistance
 1 Call(s) placed
 1 Call(s) billed at \$1.79 each 1.79

Surcharges and Other Fees

9. Federal Subscriber Line Charge	13.20
10. Rate Surcharge	1.26CR
11. State Regulatory Fee	.17
12. Federal Universal Service Fee	2.58
Total Surcharges and Other Fees	14.89

Government Fees and Taxes

13. CA High Cost Fund-B and CA Advanced Svc Fund	.43
14. California Teleconnect Fund Surcharge	.07
15. Universal Lifeline Telephone Service Surcharge	1.09
16. CA Relay Service and Communications Devices Fund	.18
17. 9-1-1 Emergency System	.49

News You Can Use Summary

- PREVENT DISCONNECT
 - SURCHARGE INCREASE
 - CARRIER INFORMATION
 - SPECIAL OLYMPICS
- See "News You Can Use" for additional information

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.
 GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

DUE BY: Dec 21, 2011 \$116.97 Amount After Dec 30, 2011 **\$126.97**

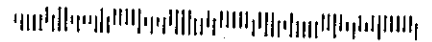


Billing Date Nov 28, 2011

Account Number [REDACTED]
 Please include your account number on your check

MATT CONSTRUCTION CORP
 5814 NORWALK BLVD STE 100
 SANTA FE SPGS CA 90670 - 2997

Make check payable to:
 AT&T
 PO BOX 5025
 CAROL STREAM IL 60187-5025





MATT CONSTRUCTION CORP
9814 NORWALK BLVD STE 100
SANTA FE SPRGS CA 90670 - 2997

Page 2 of 2
Account Number [REDACTED]
Billing Date Nov 28, 2011

Plans and Services

Government Fees and Taxes - Continued

1. Federal	3.31
Total Government Fees and Taxes	5.57
Total Plans and Services	116.97

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges **MUST** be paid to avoid disconnection. Currently, for this account that amount is \$75.21. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

SURCHARGE INCREASE

The CA High Cost Fund-B surcharge and the CA Advanced Service Fund surcharge together make up the CA High Cost Fund-B and CA Advanced Service Fund line item that appears in the Government Fees and Taxes section of your bill. Effective 1/1/2011, the surcharge rate for this line item is increasing from 0.300% to 0.440%. The CA Advanced Service Fund surcharge element, previously set at 0.000%, is increasing to 0.140%. The CA High Cost Fund-B surcharge element, previously set at 0.300%, remains unchanged. If you have any questions, please call us at the number listed on the front of your bill.

SPECIAL OLYMPICS

Support Special Olympics today! Text the word "UNITY" to 00888 to donate \$5. A one-time donation of \$5 will be billed to your mobile phone bill. Messages sent to or from 00888 are free for AT&T customers. Donations are collected for Special Olympics by MobileCause.com. Reply STOP to 00888 to stop your donation. Reply HELP to 00888 for help. For terms, go to www.ign.org/L. To learn more about the AT&T and SO sponsorship, visit www.att.com/specialolympics.

Terms and Conditions

THREE PAYMENT OPTIONS: Electronically, through Automatic Payment Service or Online: AT&T eBill™. At an Authorized Payment Location. Or mail to AT&T PO BOX 1027, Carol Stream, IL 60197-5025.

BILLING QUESTIONS: Call number in Billing Summary (see page 1), write: Residence Service, POB 9009, South San Francisco, CA 94003; or Business Service, 14575 Presidio Square, Room CR, Houston, TX 77063, or visit att.com. We will investigate and notify you. If you have a complaint you cannot resolve with us write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6946. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or at fccinfo@fcc.gov, or call 1-888-225-5322, or TTY 1-888-035-5322. Note: The CPUC handles complaints of both interstate and intrastate unauthorized carrier changes ("slamming"). The California consumer protection rules are available online at www.calphoneinfo.com.

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.

TARIFF INFORMATION: Call 1-888-319-0000 or visit our web site www.att.com/servicepublications.

LATE PAYMENT CHARGES: If the unpaid balance on your bill is \$30.00 or more, a late payment charge of 1.5% (calculated monthly), or \$10.00, whichever is greater, will be assessed if your payment is not received by the "LATE" date shown on the Payment Stub. For Access Services, a charge of 1.5% per month, calculated daily, will be assessed on the total unpaid balance.

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SDC Long Distance, LLC), AT&T Communications of California, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill. To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to att.com/servicepublications.

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MATT CONSTRUCTION CORP
9814 NORWALK BLVD STE 100
SANTA FE SPRGS CA 90670-2997



7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details

Account Number

Date Due

AT&T/ACOM/ID/BUSINESS/PC0001

Invoice Number

1031209983

NOV 28 2011

Quick Bill Summary

Oct 17 - Nov 16

50000180 BX BOXS 4716 1 E SNCA1601

MATT CONSTRUCTION
ATTN: ACCOUNTS PAYABLE
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS, CA 90670-2997

Previous Balance (see back for details)

Payment - Thank You

Adjustments

Credit Balance

Monthly Access Charges

Usage Charges

Voice

Messaging

Data

Roaming

Equipment Charges

Verizon Wireless' Surcharges

and Other Charges & Credits

Taxes, Governmental Surcharges & Fees

Total Current Charges

Total Charges Due by December 11, 2011

30303F1204 = 89.08

Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

Network News

See last page for details on great holiday ideas

Pay from Wireless

Pay on the Web

Questions:

#PWT (#768)

At vzw.com/mybusinessaccount

1-800-922-0204 or 1-811 from your wireless

verizon wireless

Bill Date

November 16, 2011

Account Number

Invoice Number

1031209983

Total Amount Due by December 11, 2011

Make check payable to Verizon Wireless. Please return this remit slip with payment.

\$, .

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

1031209983010560030811000010013786580013687263



Summary for Chaffee Zoo Rental Fresno [REDACTED]

Your Plan

4G Mobile Broadband 5GB
 \$50.00 monthly access charge
 \$.25 per minute

5GB/ \$10/GB
 5 monthly gigabyte allowance
 \$10.00 per GB after allowance

Beginning on 04/06/10:
 22% Access Discount

Have more questions about your charges?
 Get details for all your Usage Charges at
vzw.com/mybusinessaccount.

Charges

Monthly Access Charges	
4G Mobile Broadband 5GB 11/17 - 12/16	50.00
22% Access Discount 11/17 - 12/16	-11.00
	\$39.00

Usage Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
Gigabyte Usage	<i>gigabytes</i>	1	1	---
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i>	5	10	5
Total Data				\$50.00
Total Usage Charges				\$50.00
Verizon Wireless' Surcharges				
Regulatory Charge				.02
Administrative Charge				.06
				\$.08
Total Current Charges for [REDACTED]				\$89.08

30303F 1620M = 89.08