



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

DATE: September 30, 2015
TO: Fresno County Zoo Authority Board
FROM: Brian Goldman, Chief Financial Officer
Fresno's Chaffee Zoo Corporation
SUBJECT: 2015 Measure Z Capital Request

RECOMMENDED ACTION:

Approve Fresno Chaffee Zoo's request for FY 2015 Measure Z Capital funds totaling \$ 142,000 for transportation of animals for African Adventure.

FISCAL IMPACT:

The request will increase the 2015 Measure Z Capital budget of \$333,392 by \$142,000 to \$475,392

DISCUSSION:

The Zoo is requesting capital funds for the transportation of animals totaling \$142,000. These funds will be used for the reimbursement of transportation of animals for African Adventure only. The budget is as follows:

<u>Animal</u>	<u>Origin</u>	<u>Total</u>
Cheetah	Omaha	\$ 6,200 7,307.08 ✓
Lions	Atlanta and Washington DC	\$ 30,250 19,136.05 ✓
African Elephants	Arkansas and San Diego	\$ 59,500 62,741.88 ✓
Wildebeest	San Diego	\$ 1,800 1,800.00 ✓
Rhinos	Florida	\$ 35,250 30,983.00 ✓
Storks	Florida	\$ 500 419.16 ✓
Crowned Crane	Detroit	\$ 500 705.79 ✓
Springbok, Kudu, Impala	San Diego	\$ 8,000 7661.63 ✓
TOTAL		\$142,000 131,753.94

REFERENCE MATERIAL:

None

126,538.21 2/
Only claimed amount less than or
equal to budget amounts by animal

Measure Z Capital
September
2015

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Architectural Service-Tiger	Capital Projects	Animal Acq/Trans	Wire Fees	Adjustment	Claim Total
2014-01C				\$2,109,162.28				\$10.00		\$2,109,172.28
2014-02C				\$2,536,830.93				\$10.00		\$2,538,840.93
2014-03C				\$2,280,958.74				\$10.00		\$2,280,968.74
2014-04C	\$2,853.11		\$138,657.08	\$160,270.47				\$10.00		\$301,790.66
2014-05C				\$2,931,054.77				\$10.00		\$2,931,064.77
2014-06C	\$70,022.09		\$91,270.87	\$602,632.32				\$10.00		\$764,135.28
2014-07C				\$1,973,948.72				\$10.00		\$1,973,958.72
2014-08C				\$1,819,176.66				\$10.00		\$1,819,186.66
2014-09C				\$1,477,457.71				\$10.00		\$1,477,467.71
2014-10C	\$61,192.26		\$74,781.46	\$503,716.12				\$10.00		\$639,699.84
2014-11C	\$54,087.04		\$22,359.03	\$835,390.90				\$10.00		\$911,846.97
2014-12C	\$67,138.92		\$46,776.22	\$332,956.63				\$10.00		\$446,881.77
2014-13C							\$126,538.21	\$10.00		\$126,548.21
2014-14C								\$0.00		\$0.00
2014-15C								\$0.00		\$0.00
Total	\$255,293.42	\$0.00	\$373,844.66	\$17,565,756.25	\$0.00	\$0.00	\$126,538.21	\$0.00	\$130.00	\$18,321,562.54
										Less wire fees:
										<u>-\$130.00</u>
										Total
										\$18,321,432.54
2015-13C										
2015 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$250.00		\$23,250.00
Animal Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$0.00		\$142,000.00
Increase to Budget	\$310,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$310,142.00
Carryover from prior yr	\$0.00	\$0.00	\$630,570.04	\$20,516,835.61	\$44,000.00	\$214,937.00	\$0.00	\$0.00		\$21,406,342.65
Spent YTD	<u>\$255,293.42</u>	<u>\$0.00</u>	<u>\$373,844.66</u>	<u>\$17,565,756.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126,538.21</u>	<u>\$130.00</u>		<u>\$18,321,562.54</u>
Funds remaining	\$54,848.58	\$0.00	\$256,725.38	\$2,951,079.36	\$44,000.00	\$214,937.00	\$38,461.79	\$120.00		\$3,560,172.11
										\$253,398.79

Measure Z Capital
September
2015

Requested			2013	2014	2015	Capital Projects	
						Funds	expires
2013	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00	06/30/15
2014	Exploration Station	\$100,000		\$0.00	\$0.00	\$100,000.00	06/30/17
	Tropical Treasures	\$64,937				\$64,937.00	06/30/17
	Animal Acquisition	\$23,000				\$23,000.00	
2015	and Transportation	\$142,000			\$126,538.21	\$15,461.79	
	addition @ 09/30/15						
<u>Funds remaining</u>						<u>\$253,398.79</u>	

Fresno's Chaffee Zoo Corporation

General Ledger Report

January - September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-5004-00							
Account: 1-5004-00 (Animal Shipping (Only))							
01/01/15			<i>Account Beginning Balance</i>			\$0.00	
05/13/15	9815-51	Accounts Payable	Planned Migration-Transportation/Kudu & Ka	\$6,246.80			Africa Exhibit
05/13/15	9847-30	Accounts Payable	REVERSE-ADJ-Planned Migration-Trans		\$6,246.80		Africa Exhibit
			<i>Account Subtotals</i>	\$6,246.80	\$6,246.80		
09/30/15			<i>Account Net Change</i>			\$0.00	
09/30/15			<i>Account Ending Balance</i>			\$0.00	
1-5004-03							
Account: 1-5004-03 (Animal Shipping-Animal)							
01/01/15			<i>Account Beginning Balance</i>			\$0.00	
01/29/15	9577-600	Accounts Payable	Stephen Fritz Enterprises Inc-Delivery of Elcp	\$2,400.00			Animal
01/29/15	9577-602	Accounts Payable	Stephen Fritz Enterprises Inc-Rental of Elepha	\$1,200.00			Animal
02/08/15	9619-340	Accounts Payable	Fresno Ag Hardware-supplies- Shipping material	\$164.60			Animal
02/08/15	9619-397	Accounts Payable	UPS-Animal Shipping	\$41.76			Animal
02/11/15	9619-699	Accounts Payable	Precision Plastics-supplies transport box	\$189.39			Animal
02/22/15	9646-333	Accounts Payable	Stephen Fritz Enterprises Inc-Rental of Elepha	\$1,200.00			Animal
02/23/15	9646-403	Accounts Payable	Visa- Premier Valley Bank-LM-Misc. Expense Vailejo	\$352.66			Animal
02/23/15	9648-47	Accounts Payable	Shell-fuel	\$25.00			Animal
03/08/15	9704-364	Accounts Payable	San Antonio Zoological Society-Animal Ship Cantil	\$87.76			Animal
03/17/15	9704-770	Accounts Payable	UPS-Animal Shipping Dallas TX, ship crates	\$51.73			Animal
03/24/15	9704-1284	Accounts Payable	McMaster-Carr Supply Co.-supplies ship materials	\$271.78			Africa Exhibit
04/01/15	9731-175	Accounts Payable	G & B Mobile Welding, Inc.-weld locks/shi weld crate	\$593.29			Animal
04/01/15	9731-209	Accounts Payable	Stephen Fritz Enterprises Inc-Rental of Elepha	\$1,200.00			Animal
04/08/15	9747-258	Accounts Payable	Petty Cash - Animal-Petty Cash Reimburse SLC	\$69.38			Animal
04/13/15	9755-160	Accounts Payable	Chevron and Texaco Business Ca-fuel-animal Cochran Rd	\$39.48			Animal
04/13/15	9755-162	Accounts Payable	Chevron and Texaco Business Ca-fuel-animal.	\$36.09			Animal
04/20/15	9794-442	Accounts Payable	FedEx Freight-Metal Animal Crate metal crate NE	\$835.29			Animal
04/28/15	9794-831	Accounts Payable	Stephen Fritz Enterprises Inc-Rental of Elepha	\$1,200.00			Animal
04/28/15	9794-885	Accounts Payable	Nicole Presley-Expenses Reimbursement	\$194.23			Africa Exhibit
04/29/15	9794-1033	Accounts Payable	Diverse Signs & Designs-Animal Shipping Ma- ship materials	\$121.21			Animal
05/06/15	9877-37	Accounts Payable	ADJ-Safari Enterprises-Africa-Wildebeest Tr	9/ \$1,800.00			Africa Exhibit
05/13/15	9847-27	Accounts Payable	ADJ-Planned Migration-Transportation/Kudu	10/ \$6,246.80			Africa Exhibit
05/13/15	10045-248	Accounts Payable	ADJ-R. W. Commerford & Sons, Inc-Animal T	11/ \$30,164.00			Africa Exhibit
05/14/15	9847-31	Accounts Payable	Safari Enterprises-Animal Transport	12/ \$1,600.00			Africa Exhibit
05/20/15	9847-182	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses- L Tulsa ix	\$355.20			Animal
05/20/15	9847-184	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses- L Tiger/Siamy	\$686.57			Africa Exhibit
05/20/15	9847-187	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-L	\$320.60			Africa Exhibit
05/20/15	9847-189	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-L Tiger	\$688.20			Animal

Fresno's Chaffee Zoo Corporation

General Ledger Report

January - September 2015

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	1-5004-03 (Animal Shipping-Animal)						
05/20/15	9847-266	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-M	\$38.00			Animal
05/20/15	9847-292	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-L <i>TX, Little Rock</i>	\$589.74			Africa Exhibit
05/20/15	9877-55	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc. Expen	14/ \$2,790.33			Africa Exhibit
05/20/15	9877-56	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc. Expen	\$844.70			Animal
05/24/15	9847-451	Accounts Payable	American Airlines Cargo-Animal Shipping <i>Kan fish</i>	\$187.00			Animal
05/24/15	9847-453	Accounts Payable	FedEx Freight-Metal Animal Crate <i>Omaha NE, crate</i>	\$767.34			Africa Exhibit
05/24/15	9847-484	Accounts Payable	Diverse Signs & Designs-Coroplast Material <i>ship material</i>	\$168.83			Animal
05/24/15	9847-512	Accounts Payable	Stephen Fritz Enterprises Inc-Transport crate	\$1,200.00			Animal
05/24/15	9847-514	Accounts Payable	UPS-shipping <i>No. Carolina Zoo, Asheboro</i>	\$48.16			Animal
05/27/15	9853-88	Accounts Payable	Daniel Subaitis-Cheeta Transport	\$467.60			Africa Exhibit
06/02/15	9877-61	Accounts Payable	Vernon Presley-reimbursement for animal ship - <i>San Diego</i>	\$142.75			Africa Exhibit
06/02/15	9877-63	Accounts Payable	Ashley Coffey-reimbursement for animal shipp <i>Parking</i>	\$32.00			Africa Exhibit
06/02/15	9967-677	Accounts Payable	ADJ-FedEx-Express Shipping <i>Finger printing/Lion</i>	\$194.29			Animal
06/02/15	9967-679	Accounts Payable	ADJ-FedEx-Express Shipping	22/ \$4,916.25			Africa Exhibit
06/08/15	9882-172	Accounts Payable	Planned Migration-Transportation from West I	23/ \$22,983.00			Animal
06/16/15	9911-247	Accounts Payable	Stephen Fritz Enterprises Inc-Rental of Elepha	\$1,200.00			Animal
06/16/15	9911-253	Accounts Payable	UPS-Shipping Charges <i>NC, Asheboro</i>	\$16.07			Animal
06/16/15	9911-259	Accounts Payable	FedEx-Express Shipping <i>Tiger/Siamang</i>	\$6,207.80			Animal
06/17/15	9911-313	Accounts Payable	FedEx Freight-Metal Animal-Crate <i>Tulsa OK/Tiger</i>	\$1,955.47			Animal
06/21/15	9911-685	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-V <i>San Diego</i>	\$814.83			Africa Exhibit
06/23/15	9915-88	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S <i>Car Rental</i>	\$189.00			Animal
06/23/15	9915-95	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-D <i>AR/TX</i>	\$1,364.87			Africa Exhibit
06/23/15	9915-107	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-L <i>Omaha</i>	\$242.45			Animal
06/23/15	9915-110	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-L	\$342.12			Africa Exhibit
06/23/15	9915-120	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-S	25/ \$1,694.31			Africa Exhibit
06/24/15	9915-216	Accounts Payable	Daniel Subaitis-Reimbursement/Animal Trans	\$467.60			Animal
06/30/15	9920-68	Accounts Payable	National Mississippi River Mus-Shipping for <i>Amidillo</i>	\$335.75			Animal
06/30/15	9920-146	Accounts Payable	Jennifer-Wesson-reimbursement for animal-shi	\$14.62			Animal
06/30/15	9943-191	Accounts Payable	REVERSE-Jennifer-Wesson-reimbursement for		\$14.62		Animal
07/01/15	9922-17	Accounts Payable	FedEx Freight-Metal Animal Crate/Africa <i>Atlanta</i>	30/ \$3,303.53			Animal
07/01/15	9922-19	Accounts Payable	FedEx Freight-Metal Animal Crate/Africa <i>Atlanta GA</i>	\$926.54			Animal
07/01/15	9922-35	Accounts Payable	FedEx-Africa/Lions	31/ \$12,195.21			Africa Exhibit
07/01/15	9943-87	Accounts Payable	ADJ-FedEx-Freight-Metal Animal Crate/Afr	\$3,303.53			Africa Exhibit
07/01/15	9943-91	Accounts Payable	REVERSE-ADJ-FedEx-Freight-Metal Animal		\$3,303.53		Animal
07/01/15	9943-96	Accounts Payable	ADJ-FedEx-Freight-Metal Animal Crate/Afr	\$926.54			Africa Exhibit
07/01/15	9943-100	Accounts Payable	REVERSE-ADJ-FedEx-Freight-Metal Animal		\$926.54		Animal
07/13/15	9967-253	Accounts Payable	UPS-Shipping Charges <i>St Louis MO, crates</i>	\$74.15			Animal
07/13/15	9967-279	Accounts Payable	United Airlines-Animal Shipping	\$419.06			Animal
07/13/15	9967-290	Accounts Payable	Disney's Animal Kingdom-Freight charges for	\$342.13			Africa Exhibit
07/13/15	9967-294	Accounts Payable	UPS-Shipping Charges <i>FL, Orlando, Kansas MO</i>	\$83.09			Africa Exhibit
07/13/15	9967-298	Accounts Payable	Detroit Zoological Society-shipping for crown	\$465.07			Africa Exhibit
07/21/15	9995-219	Accounts Payable	United Rentals Northwest, Inc.-Africa <i>forklift</i>	\$56.10			Africa Exhibit
07/21/15	9995-233	Accounts Payable	North Carolina Zoological Soci-Gila Monster s	\$117.07			Animal

Fresno's Chaffee Zoo Corporation

General Ledger Report

January - September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-5004-03 (Animal Shipping-Animal)							
08/09/15	10035-40	Accounts Payable	Stephen Fritz Enterprises Inc-Africa animal sh	35/ \$19,000.00	- Elephant		Africa Exhibit
08/11/15	10035-256	Accounts Payable	Petty Cash - Animal-Petty Cash Reimbursmen	\$34.57			Animal
08/19/15	10035-731	Accounts Payable	UPS-Shipping Charges <i>Dubuque IA, crate</i>	\$33.83			Animal
08/25/15	10045-100	Accounts Payable	UPS-Africa <i>Disney, Bird crate</i>	\$77.03	- <i>Stork</i>		Africa Exhibit
08/25/15	10045-136	Accounts Payable	Stephen Fritz Enterprises Inc-Africa	36/ \$3,100.00	- Elephant		Africa Exhibit
08/26/15	10066-39	Accounts Payable	ADJ-Stephen Fritz Enterprises Inc-Africa Ani	37/ \$7,500.00	- Elephant		Africa Exhibit
09/02/15	10066-139	Accounts Payable	Woodland Park Zoo-Animal Shipping <i>Frogs</i>	\$247.63			Animal
09/02/15	10066-145	Accounts Payable	UPS-Animal Shipping <i>MI, crane crate</i>	\$156.98	- crane		Animal
09/06/15	10076-283	Accounts Payable	Petty Cash - Zoo Office-Petty Cash Reimbursn <i>Finger print Lion</i>	\$12.45	- Lion		Animal
09/10/15	10124-6	Accounts Receivable	Oklahoma City Zoo Invoice Line Item 2667		\$419.06		Animal
09/11/15	10111-559	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Sc <i>Animal move</i>	\$815.13			Animal
09/12/15	10111-335	Accounts Payable	Jennifer Wesson-animal shipping <i>Los Banos, Food</i>	\$65.80			Animal
09/23/15	10119-71	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Ly <i>Bear</i>	\$277.58			Animal
09/27/15	10119-290	Accounts Payable	FedEx-Express Shipping <i>Knoxville TN</i>	\$146.68	-		Animal
09/27/15	10119-308	Accounts Payable	Texas Freight-Shipping Charges	38/ \$8,000.00	- Rhino		Africa Exhibit
<i>Account Subtotals</i>				\$163,949.60	\$4,663.75		
09/30/15			<i>Account Net Change</i>			\$159,285.85	
09/30/15			<i>Account Ending Balance</i>			\$159,285.85	
01/01/15						\$0.00	
09/30/15						\$159,285.85	
09/30/15						\$159,285.85	

Africa Animal Welfare

Paul Hunt



Bill To:

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

Date

04/29/15

Invoice No.

3282

Terms

Net 30

Description

Amount

Transport four Wildebeest from SDZSP to Fresno Zoo.

1,800.00

Thank You!

s/b

4/1 reclassified to 15004-03-0032
from 1-1602-00-0141

Total \$1,800.00 6/

Any sum not paid within 30 days is subject to a 1.5% interest charge per month

P.O. BOX 2012 BOERNE, TEXAS 78006 BUS: (830) 336 4038 . FAX (830) 336 4039

Pd. 05/06/15
CK 88393

Wildebeest

Africa -
~~5004-00~~ 0141

INVOICE

Planned Migration
3801 S. Washington Ave.
Marshall, TX 75672
407-421-7797



Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728
559-498-5910

Reference	285
Date	May 11, 2015
Amount Due	\$ 6,246.80

Item	Description	Cost	Quantity	Price
Kudu & Kangaroo	Transportation from Jacksonville & St Louis	\$ 6,246.80	1	\$ 6,246.80

Sub-total	\$ 6,246.80
Taxes 0%	\$ 0.00
Total	\$ 6,246.80
Amount Paid	\$ 0.00
Balance Due	\$ 6,246.80

Pd. 05/13/15
CK 88451

SIGNATURE

Signed by:

Date:

ADDITIONAL NOTES

Please make checks payable to Planned Migration
Thank you for you business!

Kudu

R. W. COMMERFORD & SONS, INC.
48 Torrington Road
Goshen, Connecticut 06756-0188
Tel. 860-491-3421 Fax 860-491-9428

This agreement made and entered into this the 8th day of April 2015, by and between R. W. Commerford & Sons, Inc., 48 Torrington Road, Goshen, Connecticut 06756-0188 and Fresno Chaffee Zoo, 894 W. Belmont Ave. Fresno, CA 93728.

R. W. Commerford & Sons, Inc. agrees to transport 2 Elephants from Little Rock AR to the Fresno Chaffee Zoo in Fresno CA on April 28, 2015.

The Fresno Chaffee Zoo agrees to pay R.W. Commerford & Sons, Inc the sum of \$30,164.00. The breakdown is as follows : Goshen Ct to Little Rock AR is 1356 miles Little Rock AR to Fresno CA is 1977 miles the total miles is 3333 miles you times that by 2 for the return trip home comes to 6666 miles the trucking is \$4.00 a mile which comes to \$26,664.00. @ Elephant Handlers & Drivers approx. 70 hours @ 25.00 comes to \$1750.00 x 2 is \$3500.00 so the total will be \$30,164.00. 6/Pd. 05/13/15
1-5004-03-0141 CK 88452

It is mutually agreed that neither Party shall be held responsible for damages arising under this contract in the event of strikes, labor disputes, fires, acts of Federal, State, County, City or Town governments or any other acts of Providence over which the Parties herein have no control.

In the event of cancellation of production, this agreement shall become null and void upon proper notice given to each Party.

The Fresno Chaffee Zoo will pay R.W. Commerford & Sons, Inc. for the transportation of the elephants when the elephants reach their destination which is 894 W. Belmont Ave. Fresno CA 93728.

By: William R. Commerford
R. W. Commerford & Sons, Inc.

By: Sam B. Smith
The Fresno Chaffee Zoo

9 Apr 15

Elephant



5004-03

[Handwritten signature]

Bill To:

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

Date

03/13/15

Invoice No.

3274

Terms

Net 30

Description	Amount														
Transport two Kudu,two Impala and two Springbok from SDZSP to Fresno Chaffee Zoo.	1,600.00														
<div data-bbox="446 932 1031 1663" data-label="Image"> <p>STATE OF CALIFORNIA DEPARTMENT OF FISH AND GAME 2/3/2015 8:42 AM CDFW License and Revenue Branch Outlet No: 310001-001 Clerk: CBERMUDEZ Purchase Receipt Trans #9801069</p> <p>FRESNO CHAFFEE ZOO GO ID: 102396857</p> <table> <thead> <tr> <th>Item Name</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>RSP - Inspection Fee (\$1-100 Encl)</td><td>835.25</td></tr> <tr> <td>Restricted Species Permit-App Fee</td><td>58.20</td></tr> <tr> <td>RSP - AZA-Detrimental</td><td>475.75</td></tr> <tr> <td>Customer Total:</td><td>\$1,369.20</td></tr> <tr> <td>DFG Item Fees SubTotal:</td><td>\$1,369.20</td></tr> <tr> <td>Transaction Total:</td><td>\$1,369.20</td></tr> </tbody> </table> <p>CHECK 87339 \$1,369.20 Tender Amount: \$1,369.20 CHANGE: (\$0.00) Total Amount: \$1,369.20</p> </div>		Item Name	Amount	RSP - Inspection Fee (\$1-100 Encl)	835.25	Restricted Species Permit-App Fee	58.20	RSP - AZA-Detrimental	475.75	Customer Total:	\$1,369.20	DFG Item Fees SubTotal:	\$1,369.20	Transaction Total:	\$1,369.20
Item Name	Amount														
RSP - Inspection Fee (\$1-100 Encl)	835.25														
Restricted Species Permit-App Fee	58.20														
RSP - AZA-Detrimental	475.75														
Customer Total:	\$1,369.20														
DFG Item Fees SubTotal:	\$1,369.20														
Transaction Total:	\$1,369.20														
Thank You!	<p><i>Pd</i></p> <p>1-5004-03-0141</p> <p>Total \$1,600.00 6/</p>														

Any sum not paid within 30 days is subject to a 1.5% interest charge per month

P.O.BOX 2012 BOERNE, TEXAS 78006 BUS: (830) 336 4038 . FAX (830) 336 4039

Pd. 5/14/15
ck 88462

Kudu

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PREMIER VALLEY BANK Credit Card Account Statement
April 10, 2015 to May 10, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$71.99-
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$4,532.87
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,460.88

Account Number XXXX XXXX XXXX 4089
 Credit Limit \$7,500.00
 Available Credit \$3,039.00
 Statement Closing Date May 10, 2015
 Days In Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$4,460.88
 Minimum Payment Due: \$133.83
 Payment Due Date: June 4, 2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/18	04/20	24431053D11GWNYHK	CROWN PLAZA ATLANTA MID ATLANTA GA	\$897.84
05/06	05/08	24431063Z9M3QKFVY	ALASKA AIR 0277621063427 SEATTLE WA	\$538.20
	05/11/15		COFFEY/ASHLEY MAY	
		1 AS S	FRESNO SAN DIEGO	
		2 AS Y	SAN DIEGO FRESNO	
05/06	05/08	24431063Z9M3QKFWG	ALASKA AIR 0277621063428 SEATTLE WA	\$538.20
	05/11/15		PRESLEY/VERNON BURT	
		1 AS S	FRESNO SAN DIEGO	

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 8111

001 7 5 150510 0

PAGE 1 of 2

15 5025 3603 VBS 01AB5762

4081

1,635.93

1 of 5 Elephants

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		2 AS Y	SAN DIEGO FRESNO	
05/06	05/08	24717053ZTBE0L19R	AMERICAN AI 0017595265655 BELLEVUE WA	
	05/13/15		SHEARER/SARAH	
		1 AA S	FRESNO FORT WORTH	
		2 AA S	FORT WORTH TULSA	
05/06	05/08	24717053ZTBE0L198	AMERICAN AI 0017595265654 BELLEVUE WA	
	05/13/15		MYERS/LYNN MARI	
		1 AA S	FRESNO FORT WORTH	
		2 AA S	FORT WORTH TULSA	
05/07	05/08	24692163Z006E0A0D	EXPEDIA*1104702016387 EXPEDIA.COM NV	
05/07	05/08	24692163Z006E15R8	EXPEDIA*1104705317717 EXPEDIA.COM NV	
05/07	05/08	24692163Z006E1722	EXPEDIA*1114248943209 EXPEDIA.COM NV	
05/07	05/10	247170540TBE8WTVJ	AMERICAN AI 0012302707149 DALLAS TX	
	05/19/15		RIDDLE/SCOTT	
		1 YV A	LITTLE ROCK FORT WORTH	
		2 AA A	FORT WORTH FRESNO	
		3 AA A	FRESNO FORT WORTH	
		4 YV A	FORT WORTH LITTLE ROCK - Elephants	

① \$345.60
 ② \$345.60
 ③ \$50.00
 Africa \$70.00
 \$103.50
 \$1,635.93
 7/1

INTEREST CHARGE CALCULATION

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

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

(v) - variable

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

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

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

5169-03 0034

897.84

1000.10

1000.50

1154.40

5004-03 141

1,635.93

5004-03 0032

741.20

500.00

791.20

103.50

2 of 5 Elephants

Please see reverse side of page for important information.

Lisa Condoian

From: Dan Subaitis <dansubaitis@gmail.com>
Sent: Tuesday, May 19, 2015 3:45 PM
To: Lisa Condoian
Subject: Fwd: E-Ticket Confirmation-HIUJLU 19MAY

Sent from my iPhone, Dan

Scott Riddle *Banbox CA*
African Elephants *4089*
African Adventure

Begin forwarded message:

From: "American Airlines@aa.com" <notify@aa.globalnotifications.com>
Date: May 7, 2015 at 8:23:25 PM CDT
To: "DANSUBAITIS@GMAIL.COM" <DANSUBAITIS@GMAIL.COM>
Subject: E-Ticket Confirmation-HIUJLU 19MAY



Ticket Issued: May 7, 2015

Merlisa Condoian,

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using www.aa.com/checkin or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit www.aa.com/baggageinfo.

For faster check-in at the airport, scan the barcode below at any AA Self-Service machine.

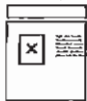
You must present a government-issued photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.

You can now Manage Your Reservation on aa.com, where you can check in and purchase additional items to customize your journey. A variety of seating options are also available for purchase to enhance your travel with features such as convenient front of cabin location, extra legroom and early boarding.

As American and US Airways merge, many changes are taking place at our airport locations. Visit Find Your Way to assist with your journey.

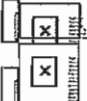


Elephants



Record Locator

HIUJLU



American



Scott Riddle

Flight #

5754

Departing

LITTLE ROCK
TUE 19MAY
2:18 PM

Arriving

DALLAS FT WORTH
3:40 PM

Fare Code

A

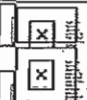
OPERATED BY MESA AIRLINES AS AMERICAN EAGLE
CHECK-IN WITH AMERICAN EAGLE

Scott Riddle

Seat 2A

First

Refreshment



American

Scott Riddle

Seat 5B

First

Dinner



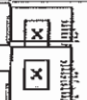
American

Scott Riddle

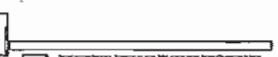
Seat 3B

First

Lunch



American

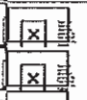


Scott Riddle

Seat 1A

First

Refreshment



Passenger

Ticket #

Fare-USD

Taxes and Carrier-
Imposed Fees

Ticket Total



Scott Riddle

0012302707149

1479.75

156.18

1635.93

Visa XXXXXXXXXXXX4089

\$ 1635.93

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE -LITFAT-03 Pieces/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM BAG ALLOWANCE -FATLIT-03 Pieces/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-LITFAT-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-FATLIT-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR

Elephants

IN/158 LINEAR CM 2NDCHECKED BAG FEE-LITFAT-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-FATLIT-USD0.00/ American Airlines /UP TO 70 LB/32 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

One or more of your flights is a Codeshare flight and is operated by a Partner Airline. If your journey begins with a flight operated by one of American's Partner Airlines, then please check-in with the Partner Airline for that portion of your journey. Upon check-in, they will check your luggage to its final destination and provide boarding passes for your connecting flights, if applicable.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit www.aa.com/airportexpectations.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's conditions of carriage..

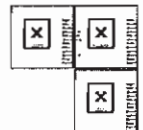
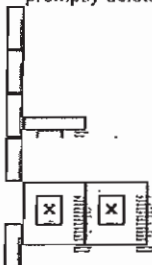
NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

If you have a customer service issue, please Contact AA..

NOTICE: This email and any information, files or attachments are for the exclusive and confidential use of the intended recipient(s). This message contains confidential and proprietary information of American Airlines (such as customer and business data) that may not be read, searched, distributed or otherwise used by anyone other than the intended recipient. If you are not an intended recipient, please do not read, distribute, or take action in reliance upon this message. If you suspect you have received this email in error, please notify the sender and promptly delete this message and its attachments from your computer.



Conditions of Carriage
Notification

Special Assistance

Flight Check-in

Flight Status

NRID: 4819315052310720213734700

Elephants

5 of 5



Invoice Number	Invoice Date	Account Number
5-041-97354	May 22, 2015	1402-0105-7

Page
1 of 5

FedEx Tax ID: 71-0427007

Billing Address:

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

Shipping Address:

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

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary May 22, 2015

FedEx Express Services

Transportation Charges		5,045.45
Special Handling Charges		189.94
Total Charges	USD	\$5,235.39
TOTAL THIS INVOICE	USD	\$5,235.39

Other discounts may apply.

5135-10 0033 124.85
5004-03 0032 194.29 croch lizard
5004-03 0141 4,916.25 cheetah

Detailed descriptions of surcharges can be located at fedex.com

Cheetah



Invoice Number

5-041-97354

Invoice Date

May 22, 2015

Account Number

1402-0105-7

Page

3 of 5

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	2	3.0	113.80	11.05			124.85
Recipient	1	22.0	181.65	12.64			194.29
Total	3	25.0	\$295.45	\$23.69			\$319.14

FedEx Express Multiweight Shipments (Original)

Payor Type	Packages	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Recipient	2	950.0	4,750.00	166.25			4,916.25
Total	2	950.0	\$4,750.00	\$166.25			\$4,916.25

	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Express	5	975.0	\$5,045.45	\$189.94			\$5,235.39

Total This Invoice

USD

\$5,235.39

cheetah

Invoice Number

5-041-97354

Invoice Date

May 22, 2015

Account Number

1402-0105-7

Page

4 of 5

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 13, 2015

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 8

Automation USAB
Tracking ID 806809345882
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 08
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered May 14, 2015 08:46
Svc Area A2
Signed by S.BLANTON
FedEx Use 013345342/0001618/_

Sender
LEWIS WRIGHT DUM
FRESNO CHAFFEE ZOO
894 W BELMONT AVE OFC
FRESNO CA 93728-2807 US

Recipient
VETERINARY MOLECULAR DIAGNOSTI
5989 MEYER DR STE 5
MILFORD OH 45150 US

Transportation Charge
Courier Pickup Charge
Fuel Surcharge

59.90

4.00

1.60

Total Charge

USD

\$65.50

Picked up: May 18, 2015

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

Automation USAB
Tracking ID 806809341854
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 05
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered May 19, 2015 11:33
Svc Area A6
Signed by seo above
FedEx Use 013899193/0001552/02

Sender
LEWIS WRIGHT OVM
FRESNO CHAFFEE ZOO
894 W BELMONT AVE OFC
FRESNO CA 93728-2807 US

Recipient
NORTHWEST 200 PATH
654 W MAIN ST
MONROE WA 98272 US

Transportation Charge
Courier Pickup Charge
Fuel Surcharge

53.90

4.00

1.45

Total Charge

USD

\$59.35

Shipper Subtotal

USD

\$124.85

Picked up: May 13, 2015

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Recipient

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this shipment.
- Distance Based Pricing, Zone 8
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 22.0 lbs, 16" x 17" x 13", using a dimensional factor of 166.

Automation USAB
Tracking ID 806062945476
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 08
Packages 1
Actual Weight 3.0 lbs, 1.4 kgs
Rated Weight 22.0 lbs, 10.0 kgs
Delivered May 14, 2015 08:59
Svc Area AA
Signed by KXIONG
FedEx Use 013345323/0001618/_

Sender
M VALITUTTO
STATEN ISLAND ZOO
614 BROAOWAY
STATEN ISLAND NY 10310-2827 US

Recipient
MARK HALVORSEN
FRESNO CHAFFEE ZOO
894 W BELMONT AVE
FRESNO CA 93728 US

Transportation Charge
Fuel Surcharge
Courier Pickup Charge
Direct Signature

181.65

4.64

4.00

4.00

Total Charge

USD

\$194.29

Recipient Subtotal

USD

\$194.29

0500
Lizart

Cheetah



Invoice Number

5-041-97354

Invoice Date

May 22, 2015

Account Number

1402-0105-7

Page
5 of 5**FedEx Express Multiweight - Recipient Detail (Original)**

Dropped off: May 01, 2015

Payor: Recipient

Bundle ID: 2811223

Package Type: Customer Packaging

Service Type: FedEx 1Day Freight

Rate Method: Hundredwt

Zone: 06

Automation: INET

Svc Area: H1

Rated Wgt: 950.0 lbs, 430.9 kgs

Packages: 2

Sender

Lyn Myers or Sarah Shearer

Fresno Chaffee Zoo

1810 Fort Court

OMAHA NE 68110 US

Recipient

Linda Cover

Fresno Chaffee Zoo

1 Sally Ride Way

OAKLAND CA 94621 US

Cheetah

Tracking ID	Delivered/Signed By	Rated Weight/Actual Weight	FedEx Use	Cust. Ref./Ref.#2/Ref.#3/RMA #	Amount
773490630448		475.0 lbs, 215.5 kgs	000000000/0002178/_	Cheetahs OMA-MEM-OAK	2458.12

• Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.

• Distance Based Pricing, Zone 6

• FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

773490630746		475.0 lbs, 215.5 kgs	000000000/0002178/_	Cheetahs OMA-MEM-OAK	2458.13
--------------	--	----------------------	---------------------	----------------------	---------

• Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.

• Distance Based Pricing, Zone 6

• FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Transportation Charge 4750.00

Fuel Surcharge 166.25

Total Charge USD \$4,916.25

Multiweight - Recipient Subtotal USD \$4,916.25**Total FedEx Express USD \$5,235.39***Cheetah*

Africa

5004-03

Paul [Signature]

INVOICE

Planned Migration
3801 S. Washington Ave.
Marshall, TX 75672
407-421-7797



Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728
559-498-5910

Reference	291
Date	Jun 22, 2015 ✓
Amount Due	\$ 22,983.00

Item	Description	Cost	Quantity	Price
Rhino	Transportation from West Palm & Disney Animal Kingdom	\$ 22,983.00	1	\$ 22,983.00

Sub-total	\$ 22,983.00
Taxes 0%	\$ 0.00
Total	\$ 22,983.00
Amount Paid	\$ 0.00
Balance Due	\$ 22,983.00

Pd. 06/10/15
CK 88693

32

SIGNATURE

Signed by:

Date:

ADDITIONAL NOTES

Please make checks payable to Planned Migration
Thank you for your business!

Rhino

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

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

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,460.88
- Payments	\$4,460.88
- Other Credits	\$0.00
+ Purchases	\$2,386.06
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,386.06

Account Number XXXX XXXX XXXX 4089
 Credit Limit \$7,500.00
 Available Credit \$5,113.00
 Statement Closing Date June 9, 2015
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$2,386.06
 Minimum Payment Due: \$71.59
 Payment Due Date: July 4, 2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/02	06/02	74707124T00Y7HD7N	PAYMENT - THANK YOU	\$4,460.88-
05/14	05/15	24692164600MPHSTZ	SQ *PACIFICA PIZZA TOWER Fresno CA 5065.00 0057	\$92.05✓
05/20	05/22	24717054DTBJ4M68P	AMERICAN AI 0017598800629 BELLEVUE WA	\$550.70
	05/26/15		DILLARD/DANIELL	
	1 AA S		FRESNO PHOENIX	
	2 AA S		PHOENIX SAN ANTONIO	
	3 AA N		SAN ANTONIO FORT WORTH	
	4 AA N		FORT WORTH FRESNO	

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 5 150609 0

PAGE 1 of 3

15 5025 3603 VBS 01AB5762

5277

PREMIER VALLEY BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 4089
 New Balance: \$2,386.06
 Minimum Payment Due: \$71.59
 Payment Due Date: July 4, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

2386.06

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

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TEXAS 75356-9100



1694.31
 1046

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

5277



Lions

47071236037040890000715800234066

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/21	05/22	24692164D00RSB8NE	EXPEDIA*1105851626202 EXPEDIA.COM NV	\$39.00
05/28	05/31	24792624M75Y6EM31	USAIRWAYS 0377600782178 BELLEVUE WA	28/ \$508.60 ①
	06/02/15		MYERS/LYNN MARIE	
		1 AS S	FRESNO SAN DIEGO	
		2 US G	SAN DIEGO PHOENIX	
		3 US G	PHOENIX ATLANTA	
05/28	05/31	24792624M75Y6EM39	USAIRWAYS 0377600782179 BELLEVUE WA	28/ \$508.60 ①
	08/02/15		PRESLEY/NICOLE BERNA	
		1 AS S	FRESNO SAN DIEGO	
		2 US G	SAN DIEGO PHOENIX	
		3 US G	PHOENIX ATLANTA	
05/29	05/31	24692164M00LERW6J	HOTEL*RESERVATIONS 844-477-0430 NV	27/ \$589.11 ①
05/29	05/31	24692164M00LEV1P6	EXPEDIA*1106626192782 EXPEDIA.COM NV	28/ \$14.00 ①
05/29	05/31	24692164M00LEV1T7	EXPEDIA*1106626192782 EXPEDIA.COM NV	\$74.00 ①
06/02	06/03	24493984T61ABAM85	AQUATIC ANIMAL LIFE SUPP 813-918-1512 NV	\$10.00
sum ① = \$1,694.31				7/

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	30	\$0.00
Cash Advances	14.24% (v)	\$0.00	30	\$0.00

(v) - variable

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

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7578.

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

Code: 5004-03-0032 Animal Transport
Lyn Myers Travel CC: 4089
Nicole Presley Lion Transport

Lisa Condoian

From: confirmations@reservation-desk.com
Sent: Thursday, May 28, 2015 3:36 PM
To: Lisa Condoian
Subject: Lyn Myers ReservationDesk.com Reservation

Can't see this email? [View it online](#)

Customer Support | 888-978-6509

Don't have Travelpass? [Download it now](#)

Hilton Garden Inn Atlanta Downtown

275 Baker St NW, Atlanta, GA, 30313, US

Near Centennial Olympic Park | [View Map](#)

Your Reservation Is Confirmed

Itinerary Number: 206284250

We have charged your credit card for the full payment of this reservation



Get App



Print Receipt



Leave a Review



Reservation Changes

Reservation Details

Check-in: Tuesday, June 2, 2015 (3:00 PM America/New_York)

Check-out: Friday, June 5, 2015 (11:00 AM America/New_York)

Room(s):
1 Two Queens Evolution
2 Adults, 0 Child

Nights: 3

Room Subtotal: \$477.00 USD

3 of 6

LIONS

Taxes & Fees: \$112.11 USD

Total: \$589.11 USD **25/**

Customer Information

Room 1 Guest Name: Lyn Myers

Email Address: lcondoian@fresnochaffeezoo.org

Phone Number: 559-498-5913

Contact Information

Customer Name: Scott Barton

Customer Email: lcondoian@fresnochaffeezoo.org

Credit Card Type: Visa

Credit Card Number: xxxx-xxxx-xxxx-4089

Hotel Policies

You must present a photo ID when checking in. Your credit card is charged at the time you book. Your reservation is prepaid and is guaranteed for late arrival. The total charge includes all room charges and taxes, as well as fees for access and booking. Any incidental charges such as parking, phone calls, and room service will be handled directly between you and the property. Extra-person charges may apply and vary depending on hotel policy. Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges. Special requests and preferences are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

Cancellation Policies

You can cancel free of charge up until the cancellation window. Cancellations or changes made after 3:00 PM Eastern Time on Jun 1, 2015 are subject to a 1 Night Room & Tax penalty. The property makes no refunds for no shows or early checkouts.

If you'd like to unsubscribe and stop receiving these emails [click here](#).

4 of 6

Lions



Receipt for Atlanta

Jun 2, 2015 - Jun 2, 2015 Itinerary # 1106626192782

Booked Items

Flight: Fresno (FAT) to Atlanta (ATL)

Depart: 6/2/2015 | Return: 6/2/2015 ,2 one way tickets

Travel Protection: Travel Protection - Cancellation Plan

Coverage Dates: 6/2/15 - 6/2/15

Traveler Information

Lynn Marie Myers - Adult

Ticket # 0377600782178

✓ Nicole Bernadette Presley - Adult

Ticket # 0377600782179

Cost Summary

Booked Date: May 28, 2015

Traveler 1: Adult	\$508.60 ^{25/}
Flight	\$448.37
Taxes & Fees	\$60.23
Traveler 2: Adult	\$508.60
Flight	\$448.37
Taxes & Fees	\$60.23
Expedia Booking Fee	\$14.00
Travel Protection	\$74.00

Total: **\$1,105.20**Paid: **\$508.60**

[Visa 4089]

All prices quoted in US dollars.

5 of 6

Lions

**Receipt for Atlanta**

Jun 2, 2015 - Jun 2, 2015 Itinerary # 1106626192782

TravelCo: 4089
Animal Transport
5004-03-0032
Lion
African Adventure

Booked Items

Flight: Fresno (FAT) to Atlanta (ATL)

Depart: 6/2/2015 | Return: 6/2/2015 , 2 one way tickets

Travel Protection: Travel Protection - Cancellation Plan

Coverage Dates: 6/2/15 - 6/2/15

Traveler Information

✓ Lynn Marie Myers - Adult

Ticket # 0377600782178

Nicole Bernadette Presley - Adult

Ticket # 0377600782179

Cost Summary

Booked Date: May 28, 2015

Traveler 1: Adult	\$508.60
Flight	\$448.37
Taxes & Fees	\$60.23
Traveler 2: Adult	\$508.60
Flight	\$448.37
Taxes & Fees	\$60.23
Expedia Booking Fee	\$14.00
Travel Protection	\$74.00

Total: \$1,105.20

Paid: \$508.60

[Visa 4089]

All prices quoted in US dollars.

6076 LIONS

REGI



ORIGINAL INVOICE

FXFE ECONOMY

PAGE 1 OF 1

Send payment to: DEPT LA PO BOX 21415 PASADENA CA 91185-1415

Direct Billing Inquiries to 2200 Forward Dr Harrison AR 72602-0840

EMAIL customersolutions@fedex.com WEBSITE www.fedex.com

PHDNE 870.741.9000 FAX 870.365.4354 TOLL-FREE 866.896.4541

Shipper

FRESNO CHAFFEE ZOO
C/O COST OF WISCONSIN
894 W BELMOT AVE
FRESNO CA 93728

Consignee

ZOO ATLANTA
800 CHEROKEE AVE SE
ATLANTA GA 30315-1470

Bill To / Payment Due From
FRESNO CHAFFEE ZOO
C/O COST OF WISCONSIN
894 W BELMOT AVE
FRESNO CA 93728

Account # 449654617

Freight Bill Number 2756315004

Ship Date / Invoice Date 06/12/2015 / 06/20/2015

Bill of Lading Number

P.O. Number

Shipper Reference Number

I/L PRO Number

Terms PREPAID

Origin / Destination FRO / SWA

Total Amount Due 3,303.53

Payment Due Date 07/05/2015

RECEIVED JUN 25 2015

PIECES	PALLETS	HM	DESCRIPTION	WT(LBS)	NMFC	CLASS	RATE	TOTAL CHARGES
2015-13C Page 30			METAL ANIMAL CRATE	243	039520-01	250	1097.57	2,667.10
			*FXF 50101/05/15 LD 46225					
			150 CLASSIFICATION CHANGE					
			UPDATE PER INSPECTION					
			0068 CUBIC FEET					
			061343 FUEL SURCHG LTL SHPT23.00%					613.43
			000196834 ORIGINAL REVENUE					
			1-501-FXF-1					
			3.56 PCF					
			INSPECTED FOR PROPER DESCRIPTION					
			SEE INSP CERTIFICATE FOR DETAILS					
			KBW INSPECTING TERMINAL					
			0002300 INSPECTION VALIDATION FEE					23.00
			----- Invoicing Summary -----					
			Original Invoice Amount					3,303.53
			Less Amount Paid					
			Less Freight Bill Adjustments					
1			Totals / Amount Due by (07/05/2015)	243				3,303.53

Rate Tariff: 1-501-FXF

7/

Lion



Hfrda-Lions

5009-10-0011

[Signature]

Invoice Number	Invoice Date	Account Number
5-078-08203	Jun 26, 2015	1402-0105-7

Page
1 of 4

FedEx Tax ID: 71-0427007

Billing Address:

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

Shipping Address:

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

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Jun 26, 2015

FedEx Express Services

Transportation Charges		11,689.86
Special Handling Charges		584.81
Total Charges	USD	\$12,274.67
TOTAL THIS INVOICE	USD	\$12,274.67 <i>7/</i>

Other discounts may apply.

5135-10 0033 79.44

5004-03 0141 12195.21 Lions

Detailed descriptions of surcharges can be located at fedex.com

Lion

5-078-08203

Jun 26, 2015

1402-0105-7

Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

c. Please complete all fields in black ink.

Requestor Name _____ Date ____/____/____

a Phone - - Fax # - -

E-mail Address _____ ☐ Yes, I want to update account contact with the above information.

[illegible]

ADR - Address Correction INW - Incorrect Weight OVS - Oversize Surcharge For all Service failures or other
DVC - Declared Value INS - Incorrect Service RSU - Residential Delivery surcharges please use our web
IAN - Invalid Acct # OCF - Grd Pick-up Fee PND - Pwrshp Not Delivered site www.fedex.com or call
OCS - Exp Pick-up Fee SDR - Saturday Delivery (800) 622-1147

C r e d i t s	Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)				
				LBS	Length	Width	Height	Weight
						X		X
						X		X
						X		X
						X		X
						X		X

LION



Invoice Number

5-078-08203

Invoice Date

Jun 26, 2015

Account Number

1402-0105-7

Page

3 of 4

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	1	3.0	73.15	6.31			79.46
Total	1	3.0	\$73.15	\$6.31			\$79.46

FedEx Express Multiweight Shipments (Original)

Payor Type	Packages	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Recipient	2	1,841.0	11,616.71	578.50			12,195.21
Total	2	1,841.0	\$11,616.71	\$578.50			\$12,195.21

	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Express	3	1,844.0	\$11,689.86	\$584.81			\$12,274.67

Total This Invoice

USD

\$12,274.67

Lion

Invoice Number

5-078-08203

Invoice Date

Jun 26, 2015

Account Number

1402-0105-7

Page

4 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jun 23, 2015

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Distance Based Pricing, Zone 8

Automation	USAB	Sender	LEWIS WRIGHT DVM	Recipient	APRIT CHILDRESS
Tracking ID	806809341258		FRESNO CHAFFEE ZOO		UNIVERSITY OF FLORIDA
Service Type	FedEx Priority Overnight		894 W BELMONT AVE OFC		2015 SW 16TH AVE 1017 VZ-186
Package Type	Customer Packaging		FRESNO CA 93728-2807 US		GAINESVILLE FL 32608 US
Zone	08				
Packages	1				
Rated Weight	3.0 lbs, 1.4 kgs				
Delivered	Jun 24, 2015 11:42	Transportation Charge			73.15
Svc Area	A5	Courier Pickup Charge			4.00
Signed by	T.PEARSON	Fuel Surcharge			2.31
FedEx Use	017450959/0001618/_	Total Charge		USD	\$79.46
Shipper Subtotal				USD	\$79.46

FedEx Express Multiweight - Recipient Detail (Original)

Dropped off: Jun 05, 2015

Service Type: FedEx 1Day Freight

Svc Area: H1

Payor: Recipient

Rate Method: Hundredwt

Rated Wgt: 1,841.0 lbs, 835.1 kgs

Bundle ID: 2852156

Zone: 08

Packages: 2

Package Type: Customer Packaging

Automation: INET

Sender

Lyn Myers or Nicole Presley
Zoo Atlanta
3600 Inner Loop Rd
ATLANTA GA 30320 US

Recipient

Lyn Myers or Nicole Presley
Fresno Chaffee Zoo
1 Sally Ride Way
OAKLAND CA 94621 US

Tracking ID	Delivered/Signed By	Rated Weight/Actual Weight	FedEx Use	Cust. Ref./Ref.#2/Ref.#3/RMA #	Amount
773751495793		1,000.0 lbs, 453.6 kgs	000000000/0002182/_	2 LIONS ATL-OAK	6614.29 ✓
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment. Distance Based Pricing, Zone 8 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. 					
773751496090		841.0 lbs, 381.5 kgs	000000000/0002182/_	2 LIONS ATL-OAK	5580.92 ✓
		760.0 lbs, 344.7 kgs			
<ul style="list-style-type: none"> Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment. Distance Based Pricing, Zone 8 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount. We calculated your charges based on a dimensional weight of 841.0 lbs, 72" x 38" x 51", using a dimensional factor of 168. 					
Transportation Charge					11816.71
Fuel Surcharge					348.50
Additional Handling Charge - Freight					230.00
Total Charge					USD \$12,195.21
Multiweight - Recipient Subtotal				USD	\$12,195.21
Total FedEx Express				USD	\$12,274.67 ✓

Lion

Shira
5004-03
[Signature]

Invoice

STEPHEN FRITZ ENTERPRISES, INC.
 101 S. Hayden Ranch Road
 Kingman, AZ 86409-9290

Date	Invoice #
8/3/2015	1132

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

Terms	Reference
Per Contract	

Quantity	Description	Rate	Amount
	Second installment payment as per contract dated June 5, 2015, Item 4b, for the transport of Vusmusi from the San Diego Safari Park to Fresno-Chaffee Zoo on August 19, 2015.	19,000.00	19,000.00 8/

Premier Valley Bank 8/13/15
 NOTICE OF WIRE TRANSFER

FUNDS IN THE AMOUNT OF \$ 19,000.00 HAVE BEEN WIRED
 From Deposit ACCOUNT NUMBER Ending 8577

Receiving bank - NATIONAL BK ARIZON
 Beneficiary name - STEPHEN FRITZ ENTERPRIZES INC
 Beneficiary acct - 7720002698 D

TRANSFER FEE - \$ 0.00

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

	Total	\$19,000.00
Elephant		

Africa - Belmont Ave
5004-03
[Signature]

Invoice

STEPHEN FRITZ ENTERPRISES, INC.
101 S. Hayden Ranch Road
Kingman, AZ 86409-9290

Date	Invoice #
8/24/2015	1134

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

Terms	Reference
Per Contract	

Quantity	Description	Rate	Amount
	Final payment on contract dated June 5, 2015 for the transport of Vusmusi from the San Diego Safari Park to Fresno Chaffee Zoo on August 19, 2015	3,100.00	3,100.00 <i>8/</i>

Premier Valley Bank 8/26/15
NOTICE OF WIRE TRANSFER

FUNDS IN THE AMOUNT OF \$ 3,100.00 HAVE BEEN WIRED
From Deposit ACCOUNT NUMBER Ending 8577

Receiving bank - NATIONAL BK ARIZ
Beneficiary name - STEPHEN FRITZ ENTERPRISES INC.
Beneficiary acct - 7720002698

D

TRANSFER FEE - \$ 0.00

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

M2		
		Total \$3,100.00
	Elephant	1-5004-03-0141 Pd. 8/25/15 Word CK 89450

**PREMIER VALLEY BANK/YOSEMITE BANK
WIRE TRANSFER/PAYMENT ORDER FORM**

The undersigned sender/originator requests payment to be made to the beneficiary or account number named below. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of the institution named above is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

Domestic Wire: X International Wire: _____

Intermediary Bank Info: Routing # _____ Bank Name: _____

Swift Code# _____ Bank Address _____

Beneficiary Bank Information:

Bank Routing # _____ Swift Code # _____
(ABA for Domestic Wire use only) (For International Wire use only)

Bank Name: National Bank of Arizona Address: 3825 Stockton Hill Road

City: Kingman State: AZ Country: USA

Remitter's Account Information: (All fields are Mandatory)

Name: Fresno's Chaffee Zoo Corporation Telephone: (559) 498-5916

Address: 894 West Belmont Avenue Account # _____

City: Fresno State: CA Zip: 93728

Remittance Information: Elephant Transport Dep #1

Remittance, USD Amount: \$ 7,500.00 ^{8/} Foreign Amount _____
(If not US \$) Currency Type _____

Beneficiary's Account Information: (All fields are Mandatory)

Name: Stephen Fritz Enterprises, Inc. Account # _____

Address: 101 S. Hayden Ranch Road City: Kingman

State: AZ Zip: 86409 Country: USA

Signed: [Signature] Date: 12 June 15
(Authorized account signers only)

(BANK USE ONLY)

Date ____ / ____ / ____ Time: ____ Fee: ____ Signature/Funds Verified by: _____

Wire Transfer Approved by: _____

Verbal Callback To _____ Date/Time _____ By: _____
(Required When Customer Is Not Present) (Bank Employee Name)

Foreign Currency Conversion into US Dollar (Estimated Equivalent): \$ _____
(Conversion checked by _____ and _____)

PCBB _____ & _____

20/20 _____ OFAC CHECK _____ FRB: _____ & _____



5004-03
JP
PAYABLE TO:
Texas Freight
P.O. Box 1152
Glen Rose, TX 76043 USA
Tel: (254) 898-1117 Fax (254) 898-1177

Invoice #	54684
Invoice Date	2015-09-14
Load #	54684
Ship Date	2015-09-02
Delivery Date	2015-09-04
Terms	

BILL TO:

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

LOAD DETAILS

Shipper (1)	Fresno Chaffee Zoo, Fresno, CA USA	Date:	2015-09-02
Type:	tl	Quantity:	1
Description:	Rhino Cage	Weight:	5000
P.O. Numbers:	2 Rhino Cages		

Consignee (1)	See BOL- San Diego, San Diego, CA USA	Date:	2015-09-03
Type:	tl	Quantity:	1
Description:	Rhino Cage	Weight:	5000
P.O. Numbers:	DEL ASAP		

Consignee (2)	See BOL- Orlando, Orlando, FL USA	Date:	2015-09-04
Type:	tl	Quantity:	1
Description:	Rhino Cage	Weight:	
P.O. Numbers:			

RATES AND CHARGES

Line Haul	\$8,000.00 8/
(USD) Total Rate	\$8,000.00

Notes:

1-5004-03-0141
pd. 10/01/15
CK 89788

PAYMENT TERMS: To be paid within 30 days of invoice date.

Please make all checks payable to Texas Freight, PO Box 1152 Glen Rose, Texas 76043

*Unpaid balances accrue interest at 1.5% per annum, calculated monthly.

Thank you for the business. We appreciate your prompt payment!

Rhino