



Measure Z - Capital  
March 1 - 31, 2015

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Architectural Services-Tiger	Capital Projects	Animal Acq/Trans	Wire Fees	Adjustment	Claim Total
2015-1C				\$2,109,162.28				\$10.00		\$2,109,172.28
2015-2C				\$2,538,830.93				\$10.00		\$2,538,840.93
2015-3C				\$2,280,958.74				\$10.00		\$2,280,968.74
2015-4C	\$2,853.11		\$138,657.08	\$160,270.47				\$10.00		\$301,790.66
<b>Total</b>	<b>\$2,853.11</b>	<b>\$0.00</b>	<b>\$138,657.08</b>	<b>\$7,089,222.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>		<b>\$7,230,772.61</b>
								Less wire fees:		<b>-\$40.00</b>
								<b>Total</b>		<b>\$7,230,732.61</b>
2015 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$250.00		\$23,250.00
Increase to Budget	\$310,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$310,142.00
Carryover from prior yr	\$0.00	\$0.00	\$630,570.04	\$20,516,835.61	\$44,000.00	\$214,937.00	\$0.00	\$0.00		\$21,406,342.65
Spent YTD	<u>\$2,853.11</u>	<u>\$0.00</u>	<u>\$138,657.08</u>	<u>\$7,089,222.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$40.00</u>		<u>\$7,230,692.61</u>
Funds remaining	\$307,288.89	\$0.00	\$491,912.96	\$13,427,613.19	\$44,000.00	\$214,937.00	\$23,000.00	\$210.00		\$14,508,962.04
						<b>\$237,937.00</b>				

04/29/2015

Measure Z - Capital  
 March 1 - 31, 2015

Requested		2013	2014	2015	Capital Projects	Expires
2013 Reptile Plaza	\$50,000	\$0.00	\$0.00		\$50,000.00	06/30/2015
2014 Exploration Station	\$100,000		\$0.00		\$100,000.00	06/30/2017
Tropical Treasures	\$64,937		\$0.00		\$64,937.00	06/30/2017
2015 Animal Acquisition and Transportation	\$23,000				\$23,000.00	
<u>Funds remaining</u>						<u>\$237,937.00</u>

04/29/2015

# Fresno's Chaffee Zoo Corporation General Ledger Report January - March 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1341-00</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
01/01/2015			<i>Account Beginning Balance</i>			\$1,382,178.28	
01/11/2015	9704-813	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-New Tiger C	\$6,996.21			Tiger Exhibit
02/08/2015	9704-821	Accounts Payable	ADJ-Cencal Demolition, Inc.-Tiger Pen	\$3,571.00			Tiger Exhibit
02/24/2015	9704-817	Accounts Payable	ADJ-G & B Mobile Welding, Inc.-balance -N	\$6,996.21			Tiger Exhibit
03/22/2015	9704-1031	Accounts Payable	Alan Mok Engineering-Tiger Exhibit	\$6,900.00			Tiger Exhibit
			<i>Account Subtotals</i>	\$24,463.42	\$0.00		
03/31/2015			<i>Account Net Change</i>			\$24,463.42	
03/31/2015			<i>Account Ending Balance</i>			\$1,406,641.70	
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
01/01/2015			<i>Account Beginning Balance</i>			\$5,003,896.88	
01/26/2015	9581-6	Accounts Payable	Visa- Premier Valley Bank-DS-Misc Expense	\$112.25			Africa Exhibit
02/08/2015	9619-366	Accounts Payable	Technicon Engineering Services-Ponds	\$4,465.00			Africa Exhibit
02/08/2015	9619-368	Accounts Payable	Fresno Reprographics, Inc.-Old Admin. Office	\$46.80			Africa Exhibit
02/15/2015	9619-897	Accounts Payable	The Portico Group-Africa	\$47,769.25			Africa Exhibit
02/15/2015	9619-899	Accounts Payable	JRForrest & Associates-Africa	\$9,945.00			Africa Exhibit
<del>02/17/2015</del>	<del>9621-1</del>	<del>Accounts Payable</del>	<del>United Security Bank-Africa App #1 2015</del>	<del>\$97,683.70</del>			<del>Africa Exhibit</del>
<del>02/17/2015</del>	<del>9630-1</del>	<del>Accounts Payable</del>	<del>REVERSE-United Security Bank-Africa App #1</del>		<del>\$97,683.70</del>		<del>Africa Exhibit</del>
02/24/2015	9648-20	Accounts Payable	Mathieson Managment Group, LLC-Project M	\$3,145.00			Africa Exhibit
03/10/2015	9704-486	Accounts Payable	JRForrest & Associates-Africa	\$9,605.00			Africa Exhibit
03/10/2015	9704-467	Accounts Payable	Mathieson Managment Group, LLC-Project M	\$5,268.72			Africa Exhibit
03/17/2015	9704-801	Accounts Payable	Fresno Reprographics, Inc.-Africa Prints	\$10.71			Africa Exhibit
03/17/2015	9704-807	Accounts Payable	The Portico Group-Africa	\$47,769.24			Africa Exhibit
03/17/2015	9704-809	Accounts Payable	Alan Mok Engineering-Pond	\$10,430.00			Africa Exhibit
<del>03/17/2015</del>	<del>9704-811</del>	<del>Accounts Payable</del>	<del>Alan Mok Engineering-ADA pathway</del>	<del>\$3,000.00</del>			<del>Africa Exhibit</del>
<del>03/17/2015</del>	<del>0-452</del>	<del>Accounts Payable</del>	<del>Unposted Accounts Payable Adjustment</del>		<del>\$3,000.00</del>		<del>Africa Exhibit</del>
03/22/2015	9704-1111	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$57.36			Africa Exhibit
03/22/2015	9704-1113	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$32.75			Africa Exhibit
			<i>Account Subtotals</i>	\$239,340.78	\$100,683.70		
03/31/2015			<i>Account Net Change</i>			\$138,657.08	
03/31/2015			<i>Account Ending Balance</i>			\$5,142,553.96	
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
01/01/2015			<i>Account Beginning Balance</i>			\$29,916,164.39	

# Fresno's Chaffee Zoo Corporation General Ledger Report January - March 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
01/07/2015	9533-375	Accounts Payable	Sergio Driver-Ruiz-January Reimbursement -	\$80.85			Africa Exhibit
01/07/2015	9537-3	Accounts Payable	REVERSE-Sergio Driver-Ruiz-January Reim		\$80.85		Africa Exhibit
01/13/2015	9537-1	Accounts Payable	Sergio Arande - Negr-One-Time Check-87308	\$80.85			Africa Exhibit
01/18/2015	9577-119	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
01/26/2015	9581-4	Accounts Payable	Visa- Premier Valley Bank-DS-Misc Expense	\$190.85			Africa Exhibit
01/27/2015	9577-512	Accounts Payable	Visa- Premier Valley Bank-SP-Misc. Expens	\$160.57			Africa Exhibit
01/28/2015	9579-12	Cash Receipts	City of Fresno-Refund for Valve & Meter Inst		\$5,006.13		Africa Exhibit
01/28/2015	9620-5	Journal Entry	Reverse-City of Fresno-Refund for Valve & M	\$5,006.13			Africa Exhibit
01/31/2015	9630-7	Accounts Payable	United Security Bank-Africa App #1C 2015	\$97,683.70			Africa Exhibit
01/31/2015	9630-5	Accounts Payable	Harris Construction Co., Inc.-Africa App #1C	\$2,011,478.58			Africa Exhibit
02/01/2015	9619-126	Accounts Payable	Nasco Modesto-Africa	\$245.90			Africa Exhibit
02/08/2015	9619-341	Accounts Payable	Fresno Ag Hardware-supplies	\$48.32			Africa Exhibit
02/10/2015	9619-529	Accounts Payable	Restaurant Design Concepts, In-Africa-Sink	17/ \$8,414.20			Africa Exhibit
02/10/2015	9619-531	Accounts Payable	Diamond Paving-Old Admin Building	19/ \$18,480.00			Africa Exhibit
02/12/2015	9665-3	Cash Receipts	City of Fresno- Refund for Water Svc Job Ck#		\$4,158.60		Africa Exhibit
02/15/2015	9619-797	Accounts Payable	Ewing-Africa	24/ \$1,654.67	38.45	\$4,158.60	Africa Exhibit
02/15/2015	9619-811	Accounts Payable	Agri-Valley Irrigation, Inc.-Africa	\$370.27	1616.02	21/	Africa Exhibit
02/17/2015	9621-3	Accounts Payable	Harris Construction Co., Inc.-Africa App #1 2	\$2,011,478.58			Africa Exhibit
02/17/2015	9630-3	Accounts Payable	REVERSE-Harris Construction Co., Inc.-A		\$2,011,478.58		Africa Exhibit
02/22/2015	9646-190	Accounts Payable	Sound Contracting-Africa	\$170.00			Africa Exhibit
02/22/2015	9646-394	Accounts Payable	Visa- Premier Valley Bank-SP-Misc. Expense	\$392.40			Africa Exhibit
02/23/2015	9646-412	Accounts Payable	Visa- Premier Valley Bank-DS-Misc. Expense	\$1,040.37	25/ 229.95		Africa Exhibit
03/01/2015	9648-204	Accounts Payable	Kruger Construction Inc.-Old Admin Building	28/ \$8,256.75	26/ 350.52		Africa Exhibit
03/01/2015	9648-261	Accounts Payable	Hayday, LLC.-Stable Grazer Kit Feeder	30/ \$5,970.00	27/ 459.90		Africa Exhibit
03/04/2015	9704-126	Accounts Payable	Ewing-Africa Irrigation	\$617.12	1040.37		Africa Exhibit
03/08/2015	9704-355	Accounts Payable	Diverse Signs & Designs-Signage	\$395.02			Africa Exhibit
03/10/2015	9704-488	Accounts Payable	Technicon Engineering Services-Africa	\$412.50			Africa Exhibit
03/11/2015	9704-526	Accounts Payable	G & B Mobile Welding, Inc.-Elephant Feeder	31/ \$6,681.60			Africa Exhibit
03/15/2015	9704-623	Accounts Payable	Pentair Aquatic Eco-Systems-Africa	\$745.67			Africa Exhibit
03/17/2015	9704-805	Accounts Payable	Floyd Johnston Construction Co-Old Administ	32/ \$34,499.17			Africa Exhibit
03/19/2015	9704-983	Accounts Payable	A-I Expert Tree Service, Inc.-Africa Tree Serv	35/ \$8,425.00			Africa Exhibit
03/22/2015	9704-1012	Accounts Payable	Diamond Paving-ADA Pathways	36/ \$67,100.00			Africa Exhibit
			<i>Account Subtotals</i>	\$4,290,195.56	\$2,020,724.16		
03/31/2015			<i>Account Net Change</i>	160,270.47	2/	\$2,269,471.40	
03/31/2015			<i>Account Ending Balance</i>			\$32,185,635.79	

**1-1603-17**

**Account: 1-1603-17 (Utilities - Capital Utilities)**

01/01/2015			<i>Account Beginning Balance</i>			\$0.00	
01/18/2015	9577-57	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/17/2015	9646-206	Accounts Payable	REVERSE-City of Fresno Public Works De- 2015-4c Page 6		\$974.00		Capital Utilities

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### January - March 2015

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Desc.</u>
<b>Account: 1-1603-17 (Utilities - Capital Utilities)</b>							
02/22/2015	9646-154	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/24/2015	9648-25	Accounts Payable	Mathieson Managment Group, LLC-Project M	37/ \$2,252.50			Capital Utilities
03/10/2015	9704-465	Accounts Payable	Mathieson Managment Group, LLC-Project M	\$499.80			Capital Utilities
03/16/2015	9704-667	Accounts Payable	ModSpace-Modular Space Rental-Mar2015	\$358.27			Capital Utilities
			<i>Account Subtotals</i>	↓ \$3,827.11	\$974.00		
03/31/2015			<i>Account Net Change</i>			↔ \$2,853.11	2/
03/31/2015			<i>Account Ending Balance</i>			\$2,853.11	
01/01/2015					<i>Grand Total Beginning Balance</i>	\$36,302,239.55	
03/31/2015					<i>Grand Total Net Change</i>	\$2,435,445.01	
03/31/2015					<i>Grand Total Ending Balance</i>	\$38,737,684.56	

301,780.66



# TECHNICON

ENGINEERING SERVICES, INC.

4539 N. Brawley Ave., Suite #108

Fresno, CA 93722

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

1989 • 2014  
25  
YEARS STRONG

REC'D  
1-13-15

M, M

## Invoice

Date	Invoice #
1/13/2015	4234
Report #.001	

POND

### Bill To

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

APPROVED FOR PAYMENT  
M, M  
1-13-15

### PROJECT

140819  
Pedestrian Bridge and Pond  
Fresno, CA

P.O. No.	Terms
	Net 30

Description	Quantity	U/M	Rate	Amount
<b>FIELDWORK</b>				
Notification USA /Staking Borings	2.5	ea	75.00	✓ 187.50
Drill Rill Travel	1	hr	125.00	✓ 125.00
Drill Rig On-Site	5.5	hr	145.00	✓ 797.50
Staff Engineer - Field	7	hr	95.00	✓ 665.00
<b>LAB TESTS</b>				
Direct Shear Tests	2	ea	150.00	✓ 300.00
Standard Geotech Lab	1	ls	695.00	✓ 695.00
<b>REPORT</b>				
Project Management/Engineering/Report	1	ls	1,695.00	✓ 1,695.00
<p>o GEOTECHNICAL REPORT REQ'D BY CITY TO OBTAIN BLDG PERMIT</p> <p>o TECHNICON PROPOSAL OF 9-18-14 WAS \$4,752.00</p> <p>o REPORT COMPLETED FOR \$4,465.00</p> <p>M, M</p>				

Pd. 02/11/15  
OK 87540

**Total** ✓ \$4,465.00 5/

1-1602-00-0141

See B-1 1/1

**Invoice**

THE  
PORTICO  
GROUP



January 31, 2015  
 Project: **RECEIVED FEB 07 2015**  
 Invoice No: 0000039

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

Project 110050.00 FRESNO AFRICA  
Professional Services from January 01, 2015 to January 31, 2015  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	89.80	841,113.41	793,344.16	47,769.25
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
<b>Total Fee</b>	<b>4,334,690.80</b>		<b>4,222,652.31</b>	<b>4,174,883.06</b>	<b>47,769.25</b>
		<b>Total Fee</b>			<b>47,769.25</b>

Total this Invoice **\$47,769.25** 5/

1-1601-00-0141

Pd. 02/18/15

CK 87600

*Handwritten signature*

*Faint, mostly illegible text from a stamp or form, possibly containing dates and project details.*





# JRForrest

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
2/1/2015	201502

PROJECT: Africa

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Adventure project for the month of January 2015;			
Project progress meetings with Harris and Zoo staff	15	85.00	1,275.00
Change Order and payment application review	21	85.00	1,785.00
Schedule review and update	16	85.00	1,360.00
RFI and Submittal Review	20	85.00	1,700.00
City of Fresno plan submission and review of proposed changes	13	85.00	1,105.00
Manage revised design of landscaping and irrigation systems	15	85.00	1,275.00
Bid and procure Fixtures, Furniture and Equipment	17	85.00	1,445.00

Customer Message

Payment Due This Period

\$9,945.00 5/

1-1601-00-0141

Pd. 02/18/15  
CK 87587



**Mathieson**  
 Management Group, LLC  
 P M | C M

February 2, 2015

Delivered: Via Email

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

Subject: MMG, LLC's Project Management Invoice No. 08  
 Period: Month of January 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 08, dated February 1, 2015 for January 2015 project management services rendered in the amount of \$6,311.25, as detailed below on the ZooCorp's Capital Improvement Program's:

Dog Park = \$ 467.50 (5.5-hours x \$85) - Bid/Award Site Demo  
 Exploratory Station = \$ 913.75 (10.75-hours x \$85) - Demo & Footing(s) Concrete 100%  
 Elect Utility Upgrades = \$2,252.50 (26.50-hours x \$85) - Dev Bid Docs, Bid & Open Bids  
 Africa Adventure:  
 Pond = \$1,083.75 (12.75-hours x \$85) - City Signed off Plans & Bid Review  
 Adm Office = \$1,593.75 (18.75-hours x \$85) - Bid & Award Site Utilities, Bldg  
 Exterior and Sidewalks Completed

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

Sincerely;

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

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

DR Accou...	DR Account Description	Amount	Proj...	Project Description
1-1601-00	Construction In Progress-Architect	\$3,145.00	0141	Africa Exhibit
1-1350-00	Grounds	\$913.75	0165	Exploration Station
1-1603-17	Utilities - Capital Utilities	\$2,252.50	0139	Capital Utilities

5/

1-1601-00-0141  
 Pd. 02/26/15  
 CK 87673



# JR Forreast

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
2/28/2015	201503

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

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project management for the African Adventure project for the month of February 2015:			
Project progress meetings with Harris and Zoo staff	21	85.00	1,785.00
Change Order and payment application review	20	85.00	1,700.00
Schedule review and update	19	85.00	1,615.00
RFI and Submittal Review	16	85.00	1,360.00
City of Fresno plan submission and review of proposed changes	9	85.00	765.00
Manage revised design of landscaping and irrigation systems	6	85.00	510.00
Bid and procure Fixtures, Furniture and Equipment	22	85.00	1,870.00

Customer Message

Payment Due This Period
\$9,605.00

5/

1-1601-00-0141  
 Pd. 03/26/15  
 CK 87976



**Mathieson**  
 Management Group, LLC  
 P M | C M

March 1, 2015

Delivered: Via Email

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

Subject: MMG, LLC's Project Management Invoice No. 09  
 Period: Month of February 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 09, dated March 1, 2015 for February 2015 project management services rendered in the amount of \$6,566.25, as detailed below on the ZooCorp's Capital Improvement Program's:

Exploratory Station = \$ 680.00 (8-hours x \$85) <sup>666.40</sup> - Slab Concrete & Wood Roof 100% <sup>1350-00 0165</sup>  
 Elect Utility Upgrades = \$ 510.00 (6-hours x \$85) <sup>497.80</sup> - Dev Contracts & FCZA Presentation <sup>1603-17 0139</sup>  
 Africa Adventure:  
 ADA Pathway = \$2,380.00 (28-hours x \$85) - H/C Stalls & Lemur-Cafe Path 100%  
 Pond = \$ 871.25 (10.25-hours x \$85) - Permitting, Nego Contract w/ GC  
 Adm Office = \$1,827.50 (21.50-hours x \$85) - Water/Sewer/Power Lines 100%  
 Dog Park (DP) = \$ 297.50 (3.50-hours x \$85) - Close DP and open new DP

*Handwritten:* <131,33> 2% disc  
 6,434.92

5376.25

*less 2% disc*

**5,268.725** 1-1602-00-0141 **5/**

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

*Handwritten:* Pd. 03/18/15  
 CK 87824

Sincerely;

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

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



**Invoice**

THE  
PORTICO  
GROUP



MAR 09 2015

February 28, 2015  
Project No: 110050.00  
Invoice No: 0000040

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

Project 110050.00 FRESNO AFRICA  
Professional Services from February 01, 2015 to February 28, 2015

Fee

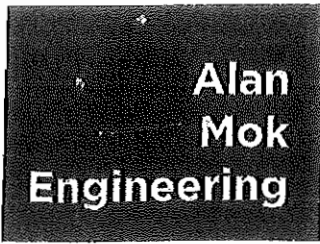
Billng Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept / Schematic Design	656,757.00	100.00	656,757.00	656,757.00	0.00
Design Development	835,940.40	100.00	835,940.40	835,940.40	0.00
Construction Documents	1,577,794.50	100.00	1,577,794.50	1,577,794.50	0.00
Permitting / Negotiations	73,947.00	100.00	73,947.00	73,947.00	0.00
Construction Administration	936,651.90	94.90	888,882.65	841,113.41	47,769.24
Add Service - Watercolor Rendering	2,500.00	100.00	2,500.00	2,500.00	0.00
Add Service - Animation	1,100.00	100.00	1,100.00	1,100.00	0.00
CD for Warthog/Bat-eared Fox	179,500.00	100.00	179,500.00	179,500.00	0.00
Permit Corr for Warthog/Bat-eared Fox	16,500.00	0.00	0.00	0.00	0.00
Revise Kopje Lodge floor slab	38,300.00	100.00	38,300.00	38,300.00	0.00
Cheetah glass viewing structure	15,700.00	100.00	15,700.00	15,700.00	0.00
<b>Total Fee</b>	<b>4,334,690.80</b>		<b>4,270,421.55</b>	<b>4,222,652.31</b>	<b>47,769.24</b>
		<b>Total Fee</b>			<b>47,769.24</b>

Total this Invoice \$47,769.24 5/

1-1601-00-0141

Pd. 03/18/15  
CK 87841





SBE, UDBE

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

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

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

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

**INVOICE # 2000**

February 28, 2015

AME File No. 215-0110

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

**Project** Civil Design for Off-Site and Fencing Improvements for Fresno Chaffee Zoo's Basin

**Work Performed** Preparation of construction documents.

Fee Amount	\$14,900.00
Percent Complete	70.00%
Billed to Date	\$10,430.00 ←
Previously Billed	\$0.00

**Total Fees Due** \$10,430.00 5/

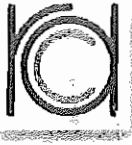
1-1601-00-0141  
Pd. 03/18/15  
CK 87789

*OH*  
*Jon W*

*3-9-15*

*Sen Dan*

*Offsite improvements  
at parking basin  
across Belmont Ave.*



# Restaurant Design Concepts

1017 22nd Avenue #110-B  
Oakland, CA 94606-5204

T: 510-436-7000 F: 510-436-7400  
www.restaurantdesignc.com

# Invoice

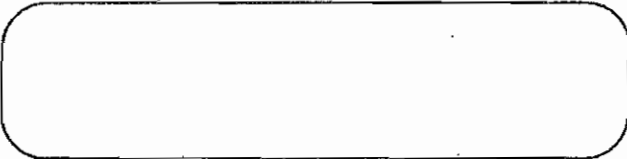
Date	Invoice #
2/4/2015	141224 SO1

Bill To
Service Systems Assoc. Inc. Attn: G. Edgar / H. Jensen 4699 Marion Street Denver, CO 80216

Ship To	
Fresno Chaffee Zoo Animal Food Prep 894 West Belmont Avenue Fresno, CA 93728	
Account #	Terms

Item	QTY	Description	Unit Price	Total Price
1	6	Stainless steel worktable, approximately 8'-0"L X 30"D. X 36"H, 4"H backsplash, (1) 20" x20" x12"D prep sink on _____, 16ga top, stainless steel legs and undershelf.  All final electrical and mechanical connection by others.	1,105.00	6,630.00T
B	1	Deliver of custom fabricated stainless steel fixtures.  LEAD TIME 2 Weeks Sales Tax - 9%	1,187.50  9.00%	1,187.50  596.70

*all final*  
*2-5-15*  
*Africa*



TOTAL	\$8,414.20
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$8,414.20</b>

6/

*Pd. 02/10/15*  
*CK 87486*

*1-1602-00-0141*  
*Sen B - t*

DIAMOND PAVING

8530 E. OLIVE  
Fresno, CA 93727

REC'D  
1-14-15  
M, M.

Invoice

Date	Invoice #
1/12/2015	736290

Bill To
FCZC ATTN: BRIAN GOLDMAN

ADMIN OFFICE PROJECT  
GRADING  
#18,480.00  
APPROVED FOR PAYMENT  
M. Mathison  
1-15-15  
EMAIL CC: BRIAN, MAYRA, JOE

NOTE: FINAL ONLY  
INVOICE -  
WORK 100%  
COMPLETED.

CONTRACT No.	JOB NO.

Description	Est Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
PROJECT: ADMINISTRATION OFFICE BUILDING FRESNO CHAFFEE ZOO							
** SITE FINE GRADING & BACKFILL							
SITE WORK INCLUDES -- DIG OUT AROUND BUILDING AREA & HAUL DIRT OFF SITE - MAKE COMPACTION AND FINE GRADE FOR NEW CONCRETE WALKS, CURBS, FLAT WORK AND RAMPS FOR (ADA) ACCESS - AREA IS NOT TO EXCEED 2% SLOP - BACK FILL AROUND BUILDING AND NEW CONCRETE - GRADE OUT LANDSCAPE AREAS							
MOBILIZATION -- MOVE EQUIPMENT IN & OUT (2 MOVE-IN'S)	1,400.00		2	700.00	100.00%	100.00%	1,400.00
2 TRACTORS (2.5 DAYS)	3,200.00			3,200.00	100.00%	100.00%	3,200.00
WATER TRUCK -- (1 DAY)	800.00			800.00	100.00%	100.00%	800.00
2 DUMP TRUCKS -- (1.5 DAYS)	1,900.00			1,900.00	100.00%	100.00%	1,900.00

THIS IS A PREVAILING WAGE PROJECT	Total
	7,300
	Payments/Credits
	Balance Due

Pd. 02/11/15  
CK 87500  
1072

Phone #	Fax #
559-252-5218	559-251-3995

P.1 = \$ 7,300  
P.2 = \$ 11,180  
\$ 18,480

1/2

Signature

DIAMOND PAVING

8530 E. OLIVE  
Fresno, CA 93727

Invoice

Date	Invoice #
1/12/2015	736290

Bill To
FCZC ATTN: BRIAN GOLDMAN

CONTRACT No.	JOB NO.

Description	Est Aml	Prior %	Qty	Rate	Curr %	Total %	Amount
SERVICE TRUCK -- (2.5 DAYS ) HAND TOOLS, WALK BEHIND COMPACTOR & LASER FOR GRADES	750.00			750.00	100.00%	100.00%	750.00
LABOR -- (2.5 DAYS ) PROFIT 10%	8,750.00 1,680.00			8,750.00 1,680.00	100.00% 100.00%	100.00% 100.00%	8,750.00 1,680.00

11,137

THIS IS A PREVAILING WAGE PROJECT	<b>Total</b> \$18,480.00
-----------------------------------	--------------------------

2 of 2

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$18,480.00

6/

1-1602-00-014

Phone #	Fax #
559-252-5218	559-251-3995

See Brian  
Pd. 02/11/15 2/2  
OK 87506

Check Date: Feb/05/2015

Check No. 805904

Invoice Number	Invoice Date	Voucher ID	Purchase Order	Gross Amount	Discount	Paid Amount
14_9163	Feb/03/2015	01100172		4,158.60	0.00	4,158.60
Refund Water Service Job - 890 W Belmont						

Vendor Number	Vendor Name		Total Discounts	
0000018792	FRESNO CHAFFEE ZOO CORP		\$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
805904	Feb/05/2015	\$4,158.60	\$0.00	\$4,158.60

536737

GENERAL PAYING ACCOUNT

THIS CHECK VOID UNLESS CASHED WITHIN SIX MONTHS FROM DATE OF ISSUE



2600 FRESNO STREET  
FRESNO, CALIFORNIA 93721

BANK OF AMERICA  
FRESNO COMMERCIAL BANKING  
5292 NORTH PALM AVENUE  
FRESNO, CA 93704

Check Number 805904

11-35  
1210

Date Feb/05/2015

Pay Amount \$4,158.60\*\*\*

Pay Exactly

\*\*\*FOUR THOUSAND ONE HUNDRED FIFTY-EIGHT AND 60 / 100 US DOLLAR\*\*\*

Pay To The Order Of

FRESNO CHAFFEE ZOO CORP  
894 W BELMONT  
FRESNO, CA 93728

*Michael Lima*

Authorized Signature

1 of 2

CITY OF FRESNO  
 Department of Public Utilities  
 Water Division  
 1910 E. University Avenue  
 Fresno, CA 93703-2988

STATEMENT

February 3, 2015

FRESNO CHAFFEE ZOO  
 894 W Belmont Ave  
 Fresno, CA 93728

Account Number  
 14\_9163

JOB DESCRIPTION	Amount
6" DOMS	
Service Address: 890 W. BELMONT	
Labor	3461.63
Equipment	888.00
Materials	6,391.77
Paving	0.00
Others -	0.00
<b>Total Cost of Job</b>	<b>10,741.40</b>
<b>LESS:</b>	
DEPOSIT R97775 (10/20/2014)	-14,900.00
<b>Refund</b>	<b>-4,158.60</b>
Please refer any questions to the Water Division, Jenny Wilhelm (559) 621-5385 Monday - Friday 8:00 am - 4:00 pm  <b>Please return duplicate copy with payment</b>	

6/

2 of 2





3441 E. HARBOUR DR., PHOENIX, AZ 85034  
 PHONE (602) 437-9530 FAX (602) 437-2598  
 WWW.EWING1.COM

*Africa*

PURCHASED FROM:  
 EWING, FRESNO  
 7530 N. INGRAM AVE.  
 FRESNO, CA 937116102  
 (559) 438-9530 FAX (559) 438-5118

RECEIVED FEB 07 2015

REMIT TO:

3441 E. HARBOUR DRIVE  
 PHOENIX, AZ 85034

SOLD TO:

168 1 SP 0.480 E0168X 10391 01228555092 P2407576 0001:0003

SHIP TO:

0003753-9195230



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

BUYER: SERGIO

\* ALL CREDIT PURCHASES SUBJECT TO A SERVICE CHARGE OF 1 1/2% PER MONTH. WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% IF NOT PAID BY THE 25TH OF MONTH DUE

THIS IS YOUR INVOICE	CUSTOMER ORDER NUMBER HORT	CUSTOMER NO. 3753	REGION 006	SALESMAN	CODE 1	OUR ORDER NO. 873523A	INVOICE DATE 2/04/15	INVOICE NUMBER 9195230
* TERMS * NET 10th PROX	JOB NAME HORT - <i>Africa</i>	DATE SHIPPED 2/03/15	SHIPPED VIA W/C	SHIP POINT FR	F.O.B.	PAGE 1 of 3		

DESCRIPTION	INVENTORY NO.	ORDER	BACK ORDER	SHIPPED	RETAIL EACH	COST EACH	TOTAL COST
8 IN MAXIJET EXT W/ADAPTER	*12002620	50		50	.49	.270	13.50
L/P S-5 ELBOW STK 1/4B X 10/12001596		25		25	1.09	.654	16.35
RP-RED PUNCH .125 FOR ST&SPO12001610		3		3	5.09	3.054	9.16
1X2X12 PLASTIC STAKE REDWOO*24011025		100		100	1.05	.756	75.60
1/2 PVC TEE SST	*04402005	50		50	1.69	.363	18.15
2 PVC CAP S	04447020	25		25	3.49	.873	21.83
1/2 PVC CAP S	*04447005	50		50	.97	.209	10.45
1/2 PVC 45 ELL SS	*04417005	50		50	1.69	.363	18.15
209532/236239 SLND ASSY PEBP36208628		4		4	46.70	46.700	186.80
710CETC THREAD END COMP CAP*12003140		10		10	1.31	.721	7.21
3/4 PVC MALE ADAPTOR TXS	*04436007	50		50	1.02	.219	10.95
2-1/2 PVC CAP S	04447025	10		10	12.50	3.125	31.25
1-1/4 PVC CAP S	04447012	10		10	2.81	.703	7.03
1-1/2 L/P SLIP FIX REPAIR NI03100115		4		4	8.30	6.640	26.56
1-1/4 L/P SLIP FIX REPAIR NI03100112		4		4	7.55	6.040	24.16
1 L/P SLIP FIX REPAIR NIPPLE03100110		4		4	4.00	3.200	12.80
3/4 L/P SLIP FIX REPAIR NIPPO3100107		8		8	3.50	2.800	22.40
2 L/P SLIP FIX REPAIR NIPPLE03100120		2		2	12.65	10.120	20.24
2 PVC COUPLING SS	04429020	8		8	3.84	.960	7.68
L/P MALE PLASTIC SHRUB ADAP*01000010		100		100	.69	.373	37.30
1/2 X 6 PVC SCH 80 NIPPLE TB06005060		4		4	1.41	.353	1.41
3/4 X 6 PVC SCH 80 NIPPLE TB06007060		4		4	2.04	.510	2.04
1 X 6 PVC SCH 80 NIPPLE TBE 06010060		4		4	3.55	.888	3.55
1-1/4 X 6 PVC SCH 80 NIP TBE06012060		4		4	5.40	1.350	5.40
I20-04 HUNTER ULTRA 3/4 POP 44001110		5		5	25.00	13.750	68.75
I25-04 HUNTER ULTRA 1 INST R44002620		5		5	55.00	30.250	151.25
3/4 PVC 90 ELL SS	*04406007	50		50	1.85	.398	19.90
QT 721 BLU PVC CEMENT W/BRUS08007216		3		3	36.40	20.748	62.24
CEMENT, FLAMMABLE LIQUID				NA # 1133			

ORIGINAL INVOICE

TOTAL

NOT OF SALE (READ CAREFULLY): The Purchaser agrees to pay for the above listed merchandise at the office of the seller at Phoenix, AZ, in accordance with the following terms: otherwise specified on the invoice, invoices will be due payable on the 10th of the month following date of purchase. Amount is net and past due thereafter. (All claims against as must be made within 10 days of receipt thereof.) All amounts past due shall accrue services charges at the highest rate allowed by law from the past due until paid. Purchaser to pay all costs of collection including a reasonable attorney's fee if the account is not paid in full within 30 days of the date of collection with or without suit. It is agreed that these are contractual and not verbal and that agent signing for purchase has authority to bind purchaser to such contract and that signer understands that signing binds purchaser to above terms in addition to ledger receipt of above merchandise.

0001:0003



3441 E. HARBOUR DR., PHOENIX, AZ 85034  
 PHONE (602) 437-9530 FAX (602) 437-2598  
 WWW.EWING1.COM

RECEIVED FEB 07 2015 REMIT TO:

PURCHASED FROM:  
 EWING, FRESNO  
 7530 N. INGRAM AVE.  
 FRESNO, CA 937116102  
 (559) 438-9530 FAX (559) 438-5118

3441 E. HARBOUR DRIVE  
 PHOENIX, AZ 85034

**SOLD TO:**

168 1 SP 0.480 E0168X I0392 D1226555092 P2407576 0002:0003

**SHIP TO:**

0003753-9195230



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

BUYER: SERGIO

\* ALL CREDIT PURCHASES SUBJECT TO A SERVICE CHARGE OF 1 1/2% PER MONTH. WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% IF NOT PAID BY THE 25TH OF MONTH DUE

THIS IS YOUR <b>INVOICE</b>	CUSTOMER ORDER NUMBER <b>HORT</b>	CUSTOMER NO <b>3753</b>	REGION <b>006</b>	SALESMAN	CODE <b>1</b>	OUR ORDER NO. <b>873523A</b>	INVOICE DATE <b>2/04/15</b>	INVOICE NUMBER <b>9195230</b>
* TERMS * NET 10th PROX	JOB NAME <b>HORT</b>	DATE SHIPPED <b>2/03/15</b>	SHIPPED VIA <b>W/C</b>	SHIP POINT <b>FR</b>	F.O.B.	PAGE <b>2 of 3</b>		
DESCRIPTION		INVENTORY NO.	ORDER	BACK ORDER	SHIPPED	RETAIL EACH	COST EACH	TOTAL COST

42030 NMF-PIPE FITTING OR TOOL JOINT

(TETRAHYDROFURAN, METHYL ETHYL KETONE)

DESCRIPTION	INVENTORY NO.	ORDER	BACK ORDER	SHIPPED	RETAIL EACH	COST EACH	TOTAL COST
1/2 PT P-70 PURPLE PRIMER	08008602	1		1	10.50	5.985	5.99
910 CARSON 10IN GREEN BOX/LI38001010		4		4	21.50	17.630	70.52
24 IN CABLE SAW FOR PVC PIPE39001610		1		1	10.80	10.800	10.80
6-IN-ONE SCREWDRIVER NO.10 39000160		1		1	7.25	7.250	7.25
GL-12 GRIPLOK 12 T & G PLIER39002012		1		1	15.60	15.600	15.60
1/2 & 3/4 COMBO RISER EXTRAC39000010		1		1	6.60	6.600	6.60
MP ROTATOR ADJUSTMENT TOOL 44005992		3		3	1.25	.688	2.06
MP1000 90-210 10-12FT ROTAT*44005120		10		10	10.50	5.618	56.18
3/4 SCH 40 PVC BE PIPE 07000420		100		100	65.22	28.045	28.05
X-CORE 600 HUNTER 6STA CNTRL44008076		1		1	170.00	93.500	93.50
3/4 X 66 VYNL ELECT TAPE 17000144		3		3	1.59	1.272	3.82
PRO-10F HUNTER FULL NOZZLE *44010610		25		25	1.75	.936	23.40
PRO-10H HUNTER HALF NOZZLE *44010620		25		25	1.75	.936	23.40
PRO-12H HUNTER HALF NOZZLE *44010720		25		25	1.75	.936	23.40
PRO-10Q HUNTER QUARTER NOZZ*44010630		25		25	1.75	.936	23.40
5F RAINBIRD PLASTIC NOZZLE *35003505		25		25	1.49	.820	20.50
1/2 PVC COUPLING TXT *04430005		50		50	1.61	.346	17.30
B402 3/4X1 GARDEN VALVE 16001030		2		2	24.30	14.094	28.19
I-401 3/4 INVERT GARDEN VALV16001060		4		4	24.55	14.239	56.96
6 FT POWER CORD 3 WIRE 17000710		1		1	8.05	6.440	6.44
10-HLA TORO LA HALF NOZZLE *30001320		25		25	2.30	1.231	30.78
8-F TORO FULL NOZZLE 30001290		25		25	2.30	1.265	31.63
QB-2 1633 BLUE QUAD-BUB 1.7G12001910		2		2	5.46	3.276	6.55
QB-2 5633 BLK QUAD-BUBB 5.3G12001920		2		2	5.46	3.276	6.55
570-6X TORO 6IN RISER EXTEND30001680		5		5	2.04	1.122	5.61
1800-EXT RAINBIRD 6 IN 1800 35004690		5		5	3.50	1.995	9.98
810W 10IN ADJ WRENCH CHANNLO39002430		1		1	22.35	22.350	22.35

ORIGINAL INVOICE

TOTAL

TRACT OF SALE (READ CAREFULLY) The Purchaser agrees to pay for the above listed merchandise at the office of the seller at Phoenix, AZ, in accordance with the following terms:  
 ess otherwise specified on the invoice, invoices will be due payable on the 10th of the month following date of purchase. Amount is net and past due thereafter. (All claims against  
 oices must be made within 10 days of receipt thereof.) All amounts past due shall accrue services charges at the highest rate allowed by law from the past due until paid. Purchaser  
 ees to pay all costs of collection including a reasonable attorney's fee if the account is not paid in full within 30 days of the date of collection with or without suit. It is agreed that these are contractual and not  
 e recitals and that agent signing for purchase has authority to bind purchaser to such contract and that signer understands that signing binds purchaser to above terms in addition to  
 nnowledging receipt of above merchandise



Date 01/23/2015 Customer Id 5073839 Pay Type Visa  
 Order 9737983-4 Batch # 0017217190\*02 Ship Via STANDARD

BIN	QTY	**	ITEM	CLR/SZE	DESCRIPTION	PRICE	EXTENDED
24E31C	1		31628	/	PARMAK RANGE MASTER RM-1	229.95	229.95

*Abiea*  
*[Signature]*

<p><b>** LINE STATUS</b></p> <p>BO-Backorder          MI-Manufactured Item          DS-Drop Ship          KC-Kit Component          D-Discontinued</p>	<p><b>We appreciate your Business!</b></p>  <p><b>Secret Weekly Sales</b>          Only for email subscribers!  <a href="http://ValleyVet.com/save">Signup NOW at ValleyVet.com/save</a></p>	<table> <tr><td>Merchandise</td><td style="text-align: right;">229.95</td></tr> <tr><td>Sales Tax</td><td style="text-align: right;">0.00</td></tr> <tr><td>Shipping &amp; Handling</td><td style="text-align: right;">0.00</td></tr> <tr><td>COD/Process/Other</td><td style="text-align: right;">0.00</td></tr> <tr><td>Credits Applied</td><td style="text-align: right;">0.00</td></tr> <tr><td>Payments Received</td><td style="text-align: right;">229.95</td></tr> <tr><td>Balance Due</td><td style="text-align: right;">0.00</td></tr> </table>	Merchandise	229.95	Sales Tax	0.00	Shipping & Handling	0.00	COD/Process/Other	0.00	Credits Applied	0.00	Payments Received	229.95	Balance Due	0.00
Merchandise	229.95															
Sales Tax	0.00															
Shipping & Handling	0.00															
COD/Process/Other	0.00															
Credits Applied	0.00															
Payments Received	229.95															
Balance Due	0.00															

6/

1-1602-00-0141

*Pd. 2/26/15*  
*CK 87670*

# 9737983

Daniel Subaitis  
 Fresno Cbafee Zoo  
 894 W Belmont Ave  
 Fresno, CA 93728

**Valley Vet Supply**  
 1118 Pony Express Hwy  
 Marysville, KS 66508

TO:


Date **01/23/2015** Customer Id **5073839** Pay Type **Visa**  
 Order **9737983-2** Batch # **0017317190\*01** Ship Via **STANDARD**

BIN	QTY	**	ITEM	CLR/SIZE	DESCRIPTION	PRICE	EXTENDED
21E12C	3		40103	/	ELECTRO GARD LIGHTING PROTECTOR	11.79	35.37
31A02A	2		20952	/	PARMAK SUPR ENERGIZER 5 FENCER	134.95	269.90
53J01C	2		18961	/	THRUSH BUSTER 2 OZ	11.95	23.90
	3	BO	37060	/	TRAILER/MINI FREEDOM FEEDER	39.95	0.00

*5045-03*  
*Shika*  
*df*

\*\* LINE STATUS  
 BO-Backorder  
 MI-Manufactured Item  
 DS-Drop Ship  
 KC-Kit Component  
 D-Discontinued

**We appreciate your Business!**



**Secret Weekly Sales**  
 Only for email subscribers!  
 Signup NOW at [ValleyVet.com/save](http://ValleyVet.com/save)

Merchandise	329.17
Sales Tax	0.00
Shipping & Handling	45.25
COQ/Process/Other	0.00
Credits Applied	0.00
Payments Received	374.42
Balance Due	0.00

Shipping Charges Pd. 02/26/15 CK 87670 # 9737983

1-1602-00-0141

*23.90*  
*350.52* 6/  
*(2)*

Fencers 10 lbs. x 2 = 20 lbs  
 Parmak 12 lbs x 3 = 36 lbs

$$\begin{array}{r} 45.25 \\ - 5 \text{ boxes} \\ \hline 9.05 \end{array}$$

$$\begin{array}{r} 56 \text{ lbs} \end{array}$$

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

**Valley Vet Supply**  
 1118 Pony Express Hwy  
 Marysville, KS 66508

TO:



Date **01/23/2015** Customer Id **5073839** Pay Type **Visa**  
 Order **9737983-1** Batch # **0017217190\*01** Ship Via **STANDARD**

BIN	QTY	**	ITEM	CLR/SZE	DESCRIPTION	PRICE	EXTENDED
24E31C	2		31628	/	PARMAK RANGE MASTER RM-1	229.95	459.90

*Handwritten signatures*

**\*\* LINE STATUS**  
 BO-Backorder  
 MI-Manufactured Item  
 DS-Drop Ship  
 KC-Kit Component  
 D-Discontinued

**We appreciate your Business!**



**Secret Weekly Sales**  
 Only for email subscribers!  
 Signup NOW at [ValleyVet.com/save](http://ValleyVet.com/save)

Merchandise	459.90
Sales Tax	0.00
Shipping & Handling	0.00
COD/Process/Other	0.00
Credits Applied	0.00
Payments Received	459.90
Balance Due	0.00

Pd. 02/26/15 1-1602-00-0141  
 CK 87670

# 9737983

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

**Valley Vet Supply**  
 1118 Pony Express Hwy  
 Marysville, KS 66508

TO:



# Kruger Construction Inc.

# Invoice

Lic #599585

Date	Invoice #
2/10/2015	3637

P.O. Box 1066  
 Clovis, CA. 93613  
 (559) 322-8895  
 (559) 322-0405 Fax

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

Job
Chaffee Zoo Administration Office Renovations Fresno, Ca

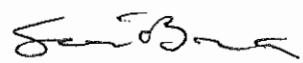
P.O. No.	Terms
	Due on receipt

Item	Description	Rate	Amount
Job	100% Complete	8,256.75	8,256.75
Thank you for your business.		<b>Total</b>	\$8,256.75

1-1602-00-0141

6/

Pd. 03/04/15  
 CK 87713







# HAYDAY, LLC

9323 N. GOVERNMENT WAY  
 UNIT 402  
 HAYDEN, IDAHO 83835  
 Phone/Fax (208) 665-7979  
 E-mail: sales@stablegrazer.com  
 Web Site: www.stablegrazer.com

## Invoice

Date	Invoice #
2/23/2015	1332

<b>Sold To</b>
Fresno Chaffee Zoo 894 West Belmont Ave Fresno, CA 93728

<b>Ship To</b>
Fresno Chaffee Zoo 894 West Belmont Ave Fresno, CA 93728

<b>S.O. No.</b>	<b>P.O. Number</b>	<b>Terms</b>	<b>Estimated Ship</b>	<b>F.O.B.</b>
		Due on receipt	3/5/2015	Hayden, Idaho

Description	Quantity	Price Each	Amount
Stable Grazer Kit Feeder	4	1,295.00	5,180.00
Two timer control panel with toggle switch	4	100.00	400.00
Shipping & Handling (UPS Ground)	4	97.50	390.00
Revised 2/24/15 from one Kit feeder with two timers and toggle switch to four Kit feeders with two timers and toggle switch.			

Thank you for your business.	<b>Subtotal</b>	<b>\$5,970.00</b>
Please pay from invoice. No statement will be sent.	<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
Pay online at: <a href="https://ipn.intuit.com/pbgq8m6c">https://ipn.intuit.com/pbgq8m6c</a>	<b>Total</b>	<b>\$5,970.00</b>

6/

*Pd. 03/04/15*  
*CK 87711*  
 2015-4c Page 30

*1-1602-00-0141*  
*San Ben*



# G&B Mobile Welding, Inc.

Commercial • Shop • Farm • Residential  
Fabrication & Repair • (559) 255-7907  
P.O. Box 8431 • Fresno, CA 93747  
Contractors State Lic. # 967120

*Africa*

## Invoice

4660

CUSTOMER'S ORDER NO. <i>DS# 4661</i>		PHONE <i>267-9776-9</i> <i>498-5917 office</i>		DATE <i>03/18/15</i>
NAME <i>FRESNO CHARTER ZOO</i>				
ADDRESS <i>8916 Belmont Reservoir 93728</i>				
JOB NAME / LOCATION <i>Elephant enclosure</i>				
SOLD BY <i>Vx</i>	CASH	CHECK #	CHARGE	ESTIMATE DATE # <i>443</i> <i>03/15/2015</i>
QTY.	DESCRIPTION	PRICE	AMOUNT	
	<i>Build 4 elephant feeders transitions with steel lock box with gate in front of box and plate inside of feeder, steel lid with 1/2" x 1/2" galv. Grand polished and powder coated.</i>			
		<i>powder coat</i>		<i>450.00</i>
		TOTAL LABOR		<i>4500.00</i>
		TOTAL MATERIALS		<i>1600.00</i>
		TAX		<i>131.60</i>
RECEIVED BY <i>[Signature]</i>		TOTAL		<i>6681.60</i>

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

Thank You

1-1602-00-0141 *6681.60*

pd. 03/18/15  
CK 87812

REVISED "FINAL" BILLING

REC'D 3-4-15

M.M

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2183

INVOICE #: 9296

INVOICE DATE: 02/25/15

DUE DATE: 03/27/15

APPROVED FOR PAYMENT

M. Matheson

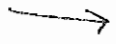
BILL TO:

Fresno Chaffee Zoo

894 W. Belmont

Fresno, CA 93728

JOB: 1503NC



Relo Admin Office @ the ZOO

3-6-15

Fresno Chaffee Zoo

Fresno, CA

INSTALLED SEWER & WATER LINES

to ADA OFFICE'S POINT-OF-CONNECTION

EMAIL: BRIAN, MAYRA & JON

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01	Mobilization	\$	1,900.00				
		LS	1.0				
02	Con. to Exist BFlow	\$	1,600.00				
		EA	1.0		1.00	1600.00	1,600.00
03	2" SCH 40 PVC	\$	13,267.80				
		LF	729.0		729.00	18.20	13,267.80
04	2" SCH40 PVC Rd Xing	\$	2,632.00				
		LF	56.0		56.00	47.00	2,632.00
05	Con. to Sewer MH	\$	1,750.00				
		FA	1.0		1.00	1750.00	1,750.00
06	4" SDR35 PVC Sewer	\$	4,400.00				
		LF	80.0		80.00	55.00	4,400.00
07	4" Sewer Cleanout	\$	560.00				
		EA	1.0		1.00	560.00	560.00
08	Inst Swr Vent & Trap	\$	580.00				
		EA	1.0			580.00	
	Removed from project.						
09	RR AC Surfacing	\$	2,640.00				
		SF	240.0		240.00	11.00	2,640.00
10	1.5" Ser/Va) @ S8+00	\$	365.00				
		EA	1.0		1.00	365.00	365.00
11	Chlorinate 2" Wtr Ln	\$	785.00				
		LS	1.0		1.00	785.00	785.00
EW#1	EW08811	\$	435.53				
		LS	1.0		1.00	435.53	435.53
	Hit 2" & 3" water line not on plans. Stopped normal progress.						
EW#2	EW08812	\$	626.78				
		LS	1.0		1.00	626.78	626.78

NOTE - CITY INSPECTOR SIGNED OFF ON work 3-6-15.

Jon D. →

1/3

**Floyd Johnston Construction Co., Inc.**

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2183

INVOICE #: 9296

INVOICE DATE: 02/25/15

DUE DATE: 03/27/15

PAGE: 2

**BILL TO:**

Fresno Chaffee Zoo  
894 W. Belmont  
Fresno, CA 93728

**JOB: 1503NC**

Relo Admin Office @ the ZOO  
Fresno Chaffee Zoo  
Fresno, CA

CODE	DESCRIPTION	CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
EW#3	EW08816	\$ 108.13				
	LS	1.0		1.00	108.13	108.13
	Exchange 3" parts for 2.5" parts wrong size on plans.					
EW#4	EW08820	\$ 1,040.10				
	LS	1.0		1.00	1040.10	1,040.10
	Repair irrigation lines. lines not on plans.					
EW#5	EW08814	\$ 312.18				
	LS	1.0		1.00	312.18	312.18
	Repair irrigation lines not on plans 2nd location.					
EW#6	EW08809	\$ 1,439.65				
	LS	1.0		1.00	1439.65	1,439.65
	Backfill and compact around unmarked irrigation repairs.					
QOR	Quantity Overrun	\$ 637.00				
	LF	35.0		35.00	18.20	637.00
	2" PVC water. Plans showed total of 785LF. Actual quantity 820LF.					
<b>TOTALS:</b>		<u>35079.17</u>	<u>0.00</u>			<b>lf</b> <u>34499.17</u>

NET DUE:

34,499.17

6/

1-1602-00-0141  
Pd. 03/18/15  
CK 87804

2/3



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

Identifying Information

Name of Claimant: Floyd Johnston Construction Co., Inc.

Name of Customer: Fresno Chaffee Zoo Corp

Job Location: Admin Office at the Zoo

Owner: Fresno Chaffee Zoo Corp

Conditional Waiver and Release

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

Maker of Check: Fresno Chaffee Zoo Corp

Amount of Check: \$ 34,499.17

Check Payable to: Floyd Johnston Construction Co., Inc.

Exceptions

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$

Signature

Claimant's Signature: *Fred Johnston*

Claimant's Title: Secretary

Date of Signature: 03/04/2015

7/1/12

3/3

POND PROJECT

✓ (B)

REC'D

3-10-15

M, M

FINAL

WORK COMPLETED 3-9-15

APPROVED FOR PAYMENT

M. Weathered

EMAIL cc: BRIAN, MAYRA & JON

LIC 769253

Billing: Attention: Mayra  
FAX 264-9226

**A-1 Expert Tree Service, Inc.**  
"The Premier in Quality Tree Care"  
P.O. Box 0334, Fresno, CA 93717

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

Curt Blank, Horticultural Consultant, Appraiser, & Arborist  
M.S. Plant Science, B.S. Horticulture  
American Society of Consulting Arborists  
International Society of Arboriculture

(559) 273-8271 FAX: (559) 455-1381

Billing: DATE: 3-9-15

CUSTOMER NAME Fresno Chaffee Zoo PHONE(H):

ADDRESS: 894 W. Belmont AV - Fr 93728 PHONE(W):

JOB LOCATION: TYPE OF JOB:

DIRECTIONS:

TERMS:  Deposit required before commencing work  Not 30 days  
 Full Payment is due upon completion of work  Other

LATE CHARGES: 5% (Min \$25) per month plus cost. OTHER: 25% charge for any breach of contract or default on thereof plus costs.

WORK DESCRIPTION	AMOUNT
Take down 16 Trees - leave brush - legs on site	
leave stumps	
3 Cedar Trees + stump dump site	
3 Zalkwas transplant to new day pack	
Completion 3/9/15	
Thank You We appreciate being of service!	

PERMITS: I understand that I am responsible for obtaining all required permits.	DUMP FEE	N/A
ACCEPTANCE: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorizing us to do the work as specified. Payment will be made on the day that the work is completed, unless specified herein as being otherwise. Contracts not paid on time will be subject to collection, interest, and reasonable attorney fees. Bad check fee in chargeback: 5% of \$50, whichever is greater. This proposal is binding upon your written acceptance thereof.	TOTAL	
	DEPOSIT	
	PAYABLE	8425 6/

1-1602-00-0141

Customer: Date: Pd. 03/19/15



A-1 Expert Tree Service will have no responsibility for damage to underground utilities, unless locations are exposed or as by marked. Stump grinding is restricted to what is otherwise specified.

Thank You, We Appreciate Being of Service!  
"Top Quality Work, Reasonable Rates"



CK 87859

DIAMOND PAVING

8530 E. OLIVE  
Fresno, CA 93727

RECEIVED  
2-26-15  
m.m.

# Invoice

Date	Invoice #
2/26/2015	736298

Bill To
FRESNO CHAFFEE ZOO CORP. 894 W. BELMONT AVE. FRESNO, CA 93728

APPROVED FOR PAYMENT  
 • WORK 100% COMPLETED  
 • NO K ENG APPROVED  
 WORK ON 2-26-15  
 M. Matheson  
 2-26-15

ADA WORK

→ ENTRY W/C PARKING STALLS  
 & SIDEWALKS  
 → PATHWAY - LEAVE TO CAFE

CONTRACT No.	JOB NO.

Description	Est Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
<b>PROJECT: ADA PATH IMPROVEMENTS</b> ATTN: BRIAN GOLDMAN - CFO  SITE WORK INCLUDES -- SAW CUT AND REMOVE EXISTING ASPHALT, CONCRETE AND DIRT AND HAUL OFF SITE - FINE GRADE FOR NEW ADA WALK PATH - INSTALL 2" INCHES OF HOT ASPHALT MATCHING EXISTING GRADE @ -2% (3 OR 4 DAYS) FINE GRADE FOR NEW ADA PARKING STALLS AND PATH OF TRAVEL - SET AND POUR NEW CONCRETE SIDEWALKS, CURBS, RAMP WITH TRUNCATED DOMES PER PLAN: SITE DEMO -- \$ 15,000.00 SITE GRADING & PAVING -- \$ 21,000.00 SITE CONCRETE -- \$ 19,000.00 SITE STRIPING & SIGNAGE -- \$ 6,000.00 PROFIT -- 10% \$ 6,100.00	67,100.00			67,100.00	100.00%	100.00%	67,100.00

THIS IS A PREVAILING WAGE PROJECT

<b>Total</b>	\$67,100.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$67,100.00

Phone #	Fax #
559-252-5218	559-251-3995

1602-00  
0141

1-1602-00-0141  
 Pd. 03/25/15  
 CK 87888

San B. A



February 2, 2015

Delivered: Via Email

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

Subject: MMG, LLC's Project Management Invoice No. 08  
 Period: Month of January 2015 (ZooCorp - Capital Improvement Program)

Dear Mr. Brian Goldman,

Enclosed is Invoice No. 08, dated February 1, 2015 for January 2015 project management services rendered in the amount of \$6,311.25, as detailed below on the ZooCorp's Capital Improvement Program's:

Dog Park = \$ 467.50 (5.5-hours x \$85) - Bid/Award Site Demo  
 Exploratory Station = \$ 913.75 (10.75-hours x \$85) - Demo & Footing(s) Concrete 100%  
 Elect Utility Upgrades = \$2,252.50 (26.50-hours x \$85) - Dev Bid Docs, Bid & Open Bids  
 Africa Adventure:  
 Pond = \$1,083.75 (12.75-hours x \$85) - City Signed off Plans & Bid Review  
 Adm Office = \$1,593.75 (18.75-hours x \$85) - Bid & Award Site Utilities, Bldg  
 Exterior and Sidewalks Completed

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

Sincerely;

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

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

Pd. 02/26/15  
 CK 87673

DR Accou...	DR Account Description	Amount	Proj...	Project Description
1-1601-00	Construction In Progress-Architect	\$3,145.00	0141	Africa Exhibit
1-1350-00	Grounds	\$913.75	0165	Exploration Station
1-1603-17	Utilities - Capital Utilities	\$2,252.50	0139	Capital Utilities

1-1603-17-0139

7/