



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

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-10C Claim Submission Date: 7/25/12

### Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
April 1 – June 30, 2012	Giraffe Pathway	Paving, landscaping		<span style="border: 1px solid red; padding: 2px;">3/</span> \$4,006.08 ✓
April 1 – June 30, 2012	Africa Exhibit	Architect		<span style="border: 1px solid red; padding: 2px;">4/</span> \$468,636.40 ✓
April 1 – June 30, 2012	Concession Improvements	Café Plaza		<span style="border: 1px solid red; padding: 2px;">3/</span> \$8,238.00 ✓
April 1 – June 30, 2012	New Sea Lion Exhibit	Architect		<span style="border: 1px solid red; padding: 2px;">4/</span> \$50,892.64 ✓
April 1 – June 30, 2012	New Sea Lion Exhibit	Construction in Progress		<span style="border: 1px solid red; padding: 2px;">4/</span> \$104,393.09 ✓
April 1 – June 30, 2012	Graphics	Signage		<span style="border: 1px solid red; padding: 2px;">5/</span> \$394.99 ✓
April 1 – June 30, 2012	Animal Shipping	Animal Shipping		<span style="border: 1px solid red; padding: 2px;">6/</span> \$2,259.23 ✓
			Wire Fee	\$ 10.00
				\$638,830.43
			Less Bank Fees	\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	<b>\$638,820.43 ✓</b>

# Fresno's Chaffee Zoo Corporation General Ledger Report April - June 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1341-00</b>							
Account: 1-1341-00 (Exhibits)							
4/1/2012			<i>Account Beginning Balance</i>			\$237,435.02	
5/7/2012	7092-51	Accounts Payable	Habitat System Limited-50 % down for Repti	\$10,456.00			Reptile Exhibit
			<i>Account Subtotals</i>	\$10,456.00	\$0.00		
6/30/2012			<i>Account Net Change</i>			\$10,456.00	
6/30/2012			<i>Account Ending Balance</i>			0.00	
<b>1-1350-00</b>							
Account: 1-1350-00 (Grounds)							
4/1/2012			<i>Account Beginning Balance</i>				
4/2/2012	6988-189	Accounts Payable	Rosenbalm Rockery-Santa Fe Gold -New Gir	\$836.81			
4/2/2012	6988-192	Accounts Payable	Belmont Nursery-New Giraffe Pathway	\$239.57			
4/2/2012	7019-9	Journal Entry	Rosenbalm Rockery	\$210.00			
4/3/2012	6988-202	Accounts Payable	Lowe's Business Account-Giraffe Pathway Ex	\$135.21			
4/3/2012	6988-290	Accounts Payable	McNichols Company-mesh for animals and n	\$803.33			
4/4/2012	6988-327	Accounts Payable	Ewing-New Giraffe Pathway	\$733.45			
4/9/2012	7014-60	Accounts Payable	Home Depot Credit Services-supplies	\$125.12			
4/9/2012	7014-64	Accounts Payable	Home Depot Credit Services-Giraffe Pathway I	\$508.01			
4/11/2012	7014-200	Accounts Payable	Home Depot Credit Services-Giraffe Pathway I	\$345.65			
4/11/2012	7014-222	Accounts Payable	Home Depot Credit Services-supplies	\$68.93			
4/25/2012	7071-402	Accounts Payable	ACCO Engineered Systems, Inc.-New Cooler ε	\$8,238.00			
5/24/2012	7128-667	Accounts Payable	ACCO Engineered Systems, Inc.-Cafe Modif	\$3,588.00			
			<i>Account Subtotals</i>	\$15,832.08	\$0.00		
6/30/2012			<i>Account Net Change</i>			\$15,832.08	
6/30/2012			<i>Account Ending Balance</i>			\$119,988.10	
<b>1-1601-00</b>							
Account: 1-1601-00 (Construction in Progress-Architect)							
4/1/2012			<i>Account Beginning Balance</i>			\$1,189,058.57	
4/10/2012	7014-110	Accounts Payable	JRForrest & Associates-Project Management- A	\$1,700.00			Africa Exhibit ①
4/19/2012	7071-37	Accounts Payable	Alan Mok Engineering-Topographic Survey f	\$22,900.00			Africa Exhibit ①
4/25/2012	7071-428	Accounts Payable	The Portico Group-Africa Exhibit	\$329,563.39			Africa Exhibit ①
5/8/2012	7092-115	Accounts Payable	Biohabitats, Inc.-Sea Lion Project	\$438.93			New Sea Lion Exhibit ②
5/8/2012	7092-155	Accounts Payable	JRForrest & Associates-Project Management- A	\$360.00			Africa Exhibit ①
5/23/2012	7128-462	Accounts Payable	The Portico Group-Sea Lion Exhibit	\$18,442.76			New Sea Lion Exhibit ②
5/24/2012	7128-634	Accounts Payable	The Portico Group-Africa	\$105,443.01			Africa Exhibit ①
6/14/2012	7167-140	Accounts Payable	JP Landscape, Inc.-Tree Protection	\$13,568.19			New Sea Lion Exhibit ②

# Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
		0.00			
		8,670.00			
		1,700.00			
		22,900.00			
		329,563.39			
Account:	Architect				
6/27/2012	Moore Twining 004	16/ \$8,670.00			Africa Exhibit ①
6/30/2012	The Portico Gi	17/ \$18,442.76			New Sea Lion Exhibit ②
		2/ \$519,529.04			
			\$0.00		
6/30/2012				\$519,529.04	
6/30/2012				<u>\$1,708,587.61</u>	

**1-1602-00**

Account: 1-1602-00 (Construction in Progress-Construction)

Date	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
				0.00	
		3,995.00			
		728.00			
		916.00			
		1,631.00			
		4,590.00			
		200.00			
		498.00			
		7,701.43			
		5,185.68			
		7,650.00			
		7,705.10			
		7,583.29			
		123.65			
		3,875.00			
		4,505.00			
		2,807.35			
		2,073.12			
		863.80			
		16,511.67			
		5,250.00			
		5,250.00			
		020			
			104,393.09		
6/30/2012				\$1,721,840.07	
6/30/2012				<u>\$7,418,346.55</u>	

**1-5167-00**

Account: 1-5167-00 (Signage)

# Fresno's Chaffee Zoo Corporation General Ledger Report April - June 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account: 1-5167-00 (Signage)</b>							
4/1/2012			<i>Account Beginning Balance</i>			\$0.00	
6/1/2012	7167-7	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$239.99			New Sea Lion Exhibit
			<i>Account Subtotals</i>	\$239.99	\$0.00		
6/30/2012			<i>Account Net Change</i>			\$239.99	
6/30/2012			<i>Account Ending Balance</i>			\$239.99	
<b>1-5167-17</b>							
<b>Account: 1-5167-17 (Signage)</b>							
4/1/2012			<i>Account Beginning Balance</i>			\$0.00	
5/8/2012	7092-91	Accounts Payable	Moderne Plastic, Inc-samples for donor wall	\$95.00			New Sea Lion Exhibit
			<i>Account Subtotals</i>	\$95.00	\$0.00		
6/30/2012			<i>Account Net Change</i>			\$95.00	
6/30/2012			<i>Account Ending Balance</i>			\$95.00	
4/1/2012					<i>Grand Total Beginning Balance</i>	\$7,227,156.09	
6/30/2012					<i>Grand Total Net Change</i>	\$2,267,992.18	
6/30/2012					<i>Grand Total Ending Balance</i>	\$9,495,148.27	

~~646,957.20~~  
 - 1,617,446.98 - Matt  
 - 3,588.00 ACCO  


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 646,957.20  
 + 10.00 wire fee  


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 646,967.20

# Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>5004 - Animal Shipping (Only)</b>							
<b>Account: 1-5004-03 (Animal Shipping-Animal)</b>							
4/1/2012			<i>Account Beginning Balance</i>			\$515.32	
4/4/2012	6988-319	Accounts Payable	Ranch & Resource Managment Inc-Trasport W	\$200.00			Animal
4/10/2012	7014-177	Accounts Payable	Philadelphia Zoo-animal shipping	\$987.49			Animal
5/10/2012	7092-203	Accounts Payable	Delta Cargo-Animal Shipping - for Wood Rai	\$251.64			Animal
5/24/2012	7128-665	Accounts Payable	Fort Wayne Zoological Society -animal shipp	\$332.42			Animal
6/6/2012	7154-254	Accounts Payable	Cleveland Metropark-Animal Shipping	\$321.08			Animal
6/26/2012	7197-392	Accounts Payable	Dallas Zoo Managment, Inc.-Animal Shipping	\$166.60			Animal
			<i>Account Subtotals</i>	↓ \$2,259.23	2/ \$0.00		
6/30/2012			<i>Account Net Change</i>			\$2,259.23	
6/30/2012			<i>Account Ending Balance</i>			\$2,774.55	
4/1/2012					<i>Grand Total Beginning Balance</i>	\$515.32	
6/30/2012					<i>Grand Total Net Change</i>	\$2,259.23	
6/30/2012					<i>Grand Total Ending Balance</i>	\$2,774.55	

Measure Z - Capital  
January - December 2012

	EIR Legal Defense	Utility Improvements	Architectural Services-Africa	Architectural Services-Sea Lion	Construction In Progress	Capital Projects	Animal Acq/Trans	Graphics	Wire Fees	Claim Total
Claim 2012-1C					\$780,264.50				\$10.00	\$780,274.50
Claim 2012-2C				\$875.38	\$2,730.00				\$10.00	\$3,615.38
Claim 2012-3C					\$793,146.29				\$10.00	\$793,156.29
Claim 2012-4C		\$47,705.00							\$10.00	\$47,715.00
Claim 2012-5C					\$565,484.22				\$10.00	\$565,494.22
Claim 2012-6C			\$81,170.81	\$50,793.70	\$54,221.62	\$83,602.67		\$9,120.19	\$10.00	\$278,918.99
Claim 2012-7C					\$447,768.12				\$10.00	\$447,778.12
Claim 2012-8C					\$556,932.13				\$10.00	\$556,942.13
Claim 2012-9C			\$468,636.40	\$50,892.64	\$104,393.09	\$22,700.08	\$2,259.23	\$334.99	\$10.00	\$649,226.43
										\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$47,705.00</b>	<b>\$549,807.21</b>	<b>\$102,561.72</b>	<b>\$3,304,939.97</b>	<b>\$106,302.75</b>	<b>\$2,259.23</b>	<b>\$9,455.18</b>	<b>\$90.00</b>	<b>\$4,123,121.06</b>

Less wire fees: -\$90.00

**Total** **\$4,123,031.06**

2012 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$20,000.00	\$0.00	\$120.00	\$520,120.00
Increase to Budget	\$0.00	\$0.00	\$4,081,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,091.00
Carryover from prior year	\$100,000.00	\$47,705.00	\$51,379.00	\$153,047.01	\$7,317,728.58	\$1,139,513.39	\$0.00	\$33,598.70	\$0.00	\$8,842,971.68
Spent YTD	<u>\$0.00</u>	<u>\$47,705.00</u>	<u>\$549,807.21</u>	<u>\$102,561.72</u>	<u>\$3,304,939.97</u>	<u>\$106,302.75</u>	<u>\$2,259.23</u>	<u>\$9,455.18</u>	<u>\$90.00</u>	<u>\$4,123,121.06</u>
Funds remaining	\$100,000.00	\$0.00	\$3,582,662.79	\$50,485.29	\$4,012,788.61	\$1,533,210.64	\$17,740.77	\$24,143.52	\$30.00	\$9,321,061.62

\$1,575,094.93

		2010	2011	2012	Capital Projects Funds Remaining
7/19/2012	Reptile	\$720,000	\$183,804.49	\$27,172.60	\$498,566.91
	Bird of Prey	\$50,000	\$0.00	\$44,944.17	\$5,055.83
	Vet Quarantine	\$50,000	\$750.00	\$29,187.26	\$8,907.07
	Tiger	\$40,000	\$287.98	\$35,442.69	\$4,269.33
	Dino Dig	\$70,000	\$70,000.00	\$0.00	\$0.00
	Cobra	\$300,000	\$0.00	\$0.00	\$300,000.00
	EIR Legal	\$100,000	\$0.00	\$0.00	\$100,000.00
	Front Entrance	\$85,000	\$0.00	\$0.00	\$85,000.00
	Café Plaza	\$50,000	\$0.00	\$23,557.42	-\$648.30
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$50,000.00
	Misc	\$50,000	\$0.00	\$10,340.00	\$39,660.00
	Otters	\$200,000	\$0.00	\$0.00	\$200,000.00
	Exploration Station	\$100,000	\$0.00	\$0.00	\$100,000.00

Measure Z - Capital  
January - December 2012

Tropical Treasures	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
Giraffe Pathway	\$60,000	\$0.00	\$0.00	\$57,600.20	\$2,399.80
Animal Acquisition/Trans	\$20,000	\$0.00	\$0.00	\$2,259.23	\$17,740.77
Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$40,000.00
					\$1,550,951.41
 Graphics	 \$50,000	 \$0.00	 \$16,401.30	 \$9,455.18	 \$24,143.52
			<b>Funds remaining</b>		<b>\$1,575,094.93</b>



**engineered systems**

6265 San Fernando Road  
Glendale, CA 91201-2214  
Phone 1 800-598-2226

*Principal Offices*  
Fresno • San Diego • Orange County • LA / Glendale •  
Bay Area / San Leandro • Sacramento • Seattle / Bakerfield  
Established 1934

**INVOICE**  
**Building Services Division**  
Cont. Lic. CA # 120696  
WA # ACCOES1971DU  
www.accoes.com

RECEIVED APR 06 2012

Page 1 of 1

Customer # <b>5918</b>	Location ID 8940	Invoice Date 03/31/2012	Customer P.O. # -	Invoice # <b>1449590</b>
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Billing Address		Job Site Address	
Fresno Chaffee Zoo Attn: Greg Gorby 894 W. Belmont Ave. Fresno, CA 93728		Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728	

Reason For Service	98	ACCT. Code All	Work Started 02/27/2012	Work Completed 03/22/2012	SC # 0001408065
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- REMOVE AND REPLACE CAFE COOLER
- Per approved sales bid, provided labor and materials to perform the following scope of work:
- Disconnect water, electrical and controls from (3) existing coolers and prep for removal;
  - Provide required rigging to remove and install new units;
  - Set new coolers on existing platforms and connect to existing duct connection;
  - Reconnect water lines, electrical power and controls to new coolers;
  - Seal as required;
  - Start and test Units for proper operation;
  - All work to be done during ACCO's normal working days and hours;
  - Manufacturer's standard warranty on unit and 90 days labor warranty.

PLEASE PAY QUOTED AMOUNT **\$8,238.00** 37

*Bo*  
1-1355-00-0134

Visit us at [www.accoservice.com](http://www.accoservice.com)

**TERMS: NET 30**





# JRForrest

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
4/4/2012	201209

PROJECT: Africa

BILL TO: FCZ

Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 30

Description	Hours	Rate	Amount
Project Management for the Africa project for the month of March 2012	20	85.00	1,700.00

Customer Message

Payment Due This Period

\$1,700.00 3/

*Sean B*

**Alan  
Mok  
Engineering**

SBE, UDBE

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

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

**INVOICE #453**

March 30, 2012

AME File No. 212-0109

Mr. Scott Barton, CEO  
Fresno Chaffee Zoo  
894 West Belmont Avenue  
Fresno, CA 93728

**Project: Topographic Survey for the African Savanna**

**Work Performed:** Conduct topographic survey, utilities search and preparation of topographic survey map.

Fee Amount	\$22,900.00
Percent Complete	100%
Billed to Date	\$22,900.00
Previously Billed	\$0.00

**Total Fees Due** \$22,900.00

3/16/12 1601 - 02-0141

Sebastian

7415 N. Palm Avenue, Ste 101  
Fresno, CA 93711  
Tel 559-432-6879  
Fax 559-432-6897  
www.alanmokengineering.com

**Invoice**

THE  
PORTICO  
GROUP



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

March 31, 2012  
Project No: 11005.00  
Invoice No: 0000006

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

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	673,788.00	75.00	505,341.00
Design Development	874,335.00	0.00	0.00
Construction Documents	1,669,185.00	0.00	0.00
Permitting / Negotiations	79,485.00	0.00	0.00
Construction Administration	834,592.00	0.00	0.00
Total Fee	4,131,385.00		505,341.00
		Previous Fee Billing	175,777.61
		Current Fee Billing	329,563.39
		<b>Total Fee</b>	<b>329,563.39</b>

Total this Invoice

**IF \$329,563.39**

**3/**

**Invoice**

THE  
PORTICO  
GROUP



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

April 30, 2012  
Project No: 09008.00  
Invoice No: 0000025

Project 09008.00 FRESNO ZOO SEAL/SEA LION  
Professional Services from April 01, 2012 to April 30, 2012  
Fee

Billing Phase	Fee	Percent Complete	Earned
Program Review	18,054.00	100.00	18,054.00
Schematic Design	154,554.00	100.00	154,554.00
Design Development	182,328.00	100.00	182,328.00
Construction Documents	405,759.00	100.00	405,759.00
Bidding	15,814.00	100.00	15,814.00
Construction Administration	263,468.00	79.00	208,139.72
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
<b>Total Fee</b>	<b>1,043,277.00</b>		<b>987,948.72</b>

Previous Fee Billing 969,505.96  
Current Fee Billing 18,442.76

**Total Fee** 1,043,277.00      **Total this Invoice** 18,442.76

**IF \$18,442.76** 37

*Steve Banta*

**Invoice**

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PORTICO  
GROUP



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

April 30, 2012  
Project No: 11005.00  
Invoice No: 0000007

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

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	93.00	610,784.01
Design Development	835,940.40	0.00	0.00
Construction Documents	1,577,794.50	0.00	0.00
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Total Fee	4,081,090.80		610,784.01
		Previous Fee Billing	505,341.00
		Current Fee Billing	105,443.01
		<b>Total Fee</b>	<b>105,443.01</b>
		<b>Total this Invoice</b>	<b>\$105,443.01</b>

3/

*Scott Boston*

1101-00 141



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

# Invoice

DATE	INVOICE #
6/1/2012	4871

**BILL TO**  
 Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

**PROJECT**  
 Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

**TERMS**  
 Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Tree Protection Landscape/Irrigation	0.02699 0.04929	14,820.00 267,159.00	400.00 13,168.19
<b>Total</b>			<b>\$13,568.19</b>

THANK YOU FOR YOUR BUSINESS!

**\$13,568.19** 37

*Sean Or*

Moore Twining Associates, Inc.  
P.O. Box 1472  
Fresno, CA 93716  
(800) 268-7021

Invoice

May 31, 2012  
Project No: E55102.0100  
Invoice No: 0038892

Mr. Scott Barton  
Fresno Chaffee Zoo  
894 W. Belmont Avenue  
Fresno, CA 93728

Project: Africa Exhibit  
Geotechnical Engineering Investigation  
894 W. Belmont Avenue  
Fresno, CA

This invoice is for services outlined in MTP No. 4112-0153 as authorized by Mr. Scott Barton via signed Professional Services Agreement dated March 28, 2012.

Professional services from April 1, 2012 to May 31, 2012

Drilling Soil Borings	\$3,000.00
Field Engineer	\$900.00
Laboratory Testing	\$1,400.00
Engineering Analysis & Report	\$1,900.00
Hand Augering for Utilities (Approved by Jon Wheless)	\$1,470.00

Total this Invoice **IF** \$8,670.00 4

Verified to contract.  
See perm file.



Original Est Fee:	\$ 8,700.00
CA #1:	\$ 1,470.00
Revised Est Fee:	\$10,170.00
Billed to Date:	\$ 0.00
This Invoice:	\$ 8,670.00
Total Billed:	\$ 8,670.00

*OK. Jon GW*

*6/19/12*

*Scan B-1*  
*1601-00*

Please call within 5 days if there are any discrepancies with this invoice. Fees are due and payable upon receipt of invoice. A service charge in the amount of 1.5% (18% per annum) will be charged on accounts 30 days past the invoice date.

**Invoice**

THE  
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GROUP



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

May 31, 2012  
Project No: 09008.00  
Invoice No: 0000026

Project 09008.00 FRESNO ZOO SEAL/SEA LION  
Professional Services from May 01, 2012 to May 31, 2012  
Fee

Billing Phase	Fee	Percent Complete	Earned
Program Review	18,054.00	100.00	18,054.00
Schematic Design	154,554.00	100.00	154,554.00
Design Development	182,328.00	100.00	182,328.00
Construction Documents	405,759.00	100.00	405,759.00
Bidding	15,814.00	100.00	15,814.00
Construction Administration	263,468.00	86.00	226,582.48
AS #2: Contractor Requested Revisions	3,300.00	100.00	3,300.00
<b>Total Fee</b>	<b>1,043,277.00</b>		<b>1,006,391.48</b>
	Previous Fee Billing		987,948.72
	Current Fee Billing		18,442.76
	<b>Total Fee</b>		<b>18,442.76</b>
	<b>Total this Invoice</b>		<b>\$18,442.76</b>

JUN 19 2012



**PLEASE  
INITIAL**





**INVOICE**

**JRForrest**  
& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

Date	Invoice #
4/4/2012	201210

PROJECT: Sea Lion Cove

BILL TO: FCZ

Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 30

Description	Hours	Rate	Amount
Project Management for the Sea Lion Cove project for the month of March 2012	47	85.00	3,995.00

Customer Message

Payment Due This Period

\$3,995.00

4/

See Back



**JP Landscape, Inc.**

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

**Invoice**

DATE	INVOICE #
4/30/2012	4839

**BILL TO**

Fresno Chaffee Zoo  
Attn: Scott Barton, Director  
894 W Belmont Ave  
Fresno, CA 93728

**PROJECT**

Fresno Chaffee Zoo  
Attn: Scott Barton, Director  
894 W Belmont Ave  
Fresno, CA 93728

<b>TERMS</b>
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Plant material purchase, delivery, and care.	1	1,631.00	1,631.00
<b>Total</b>			\$1,631.00

THANK YOU FOR YOUR BUSINESS!

\$1,631.00 4/

*Scott Barton*  
14602-00-0125



# JRForrest

& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

## INVOICE

Date	Invoice #
5/6/2012	201216

PROJECT: Sea Lion Cove

BILL TO: FCZ

Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 30

Description	Hours	Rate	Amount
Project Management for the Sea Lion Cove project for the month of April 2012	54	85.00	<del>4,590.00</del> 4,590.00
<i>SB</i>			

Customer Message

Payment Due This Period

~~\$~~4,590.00  4/



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

# Invoice

DATE	INVOICE #
5/18/2012	4866

### BILL TO

Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

### PROJECT

Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Tree Protection Landscape/Irrigation	0.03374 0.02696	14,820.00 267,159.00	500.00 7,201.43
<b>Total</b>			<b>\$7,701.43</b>

*BA*

THANK YOU FOR YOUR BUSINESS!

*Scott Barton*

**\$7,701.43**



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

# Invoice

DATE	INVOICE #
5/11/2012	4866

### BILL TO

Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

### PROJECT

Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Tree Protection Landscape/Irrigation	0.01856 0.01288	14,820.00 381,263.97516	275.00 4,910.68
<b>Total</b>			<b>\$5,185.68</b>

THANK YOU FOR YOUR BUSINESS!

**Total** **\$5,185.68**

*Scott Barton*

# New Image Pool Interiors, Inc.

## Invoice

New Image Pool Interiors, Inc.  
 906 Hoblitt Ave.  
 Clovis, CA 93612  
 (559)299-4900

Date	05/31/2012	Invoice #	6568
Terms		Due Date	06/01/2012
Due on receipt			

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

Amount Due	Enclosed
\$27,650.00	

Please detach top portion and return with your payment.

Activity	Quantity	Rate	Amount
• Pearl Matrix - Custom Color Surface	0	0.00	27,650.00
<b>Total</b>			<b>\$27,650.00</b>

Seal & Sea Lion Exhibit

*Seal & Sea*

WORK ORDER NUMBER 112311

- Wire Rope
- Chain & Assembly
- Slings
- Winches & Hoists
- Trucking Accessories
- Blocks, Swivels
- Material Handling Equipment
- Synthetic & Manila Ropes
- Fall Protection

**COORDINATED WIRE ROPE OF NORTHERN CALIFORNIA, INC.**

300 SAN LEANDRO BLVD. • SAN LEANDRO, CALIFORNIA 94577  
 (510) 569-6911 • FAX: (510) 569-6914  
 www.coordinatedcompanies.com



FRESNO Warehouse B00

894 W. BERNMONT AVENUE  
FRESNO, CA 93708

SOLD TO

SHIP TO

PHONE NUMBER (1-559) 498-5913

CUSTOMER ORDER NO	ORDERED BY	TERMS	SHIP VIA	DELIVERY DATE	DATE
VERBAE	LISA	O.O.N.C.	Best		4/1/08
QUANTITY	INVT	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED SHIPPED	B.O.		COAY		

QUANTITY	INVT	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	3345	9100	# 5/16 IN SS 2,000 LB MODEL #5104 PORTABLE DAVIT CRANE IN BUSINESS		\$5,190-
1			# 1/4 IN 304 SS-11 STAINLESS STEEL DINING, BUSINESS STEEL		lrc.
2			# 50 LBS SERIES 504 REDUCED BASE, UPRIGHT MOUNT, STAINLESS STEEL FINISH		\$867-
1			# 10505 - SPKE 1 1/2" X 28' 304 STAINLESS STEEL WIRE ROPE 10/ STAINLESS STEEL EYE HOOK 4' BRACKET BALL FITTING		\$210-
REMARKS:				FRT-IN	
				SUBTOTAL	\$7,136-
				TAX @	\$ 549.10
				LABOR	
				FRT-OUT	
				TOTAL	\$7,705.10

NON-TAXABLE  RESALE  GOVERNMENT  OUT OF STATE  WATER CRAFT

24 HOUR EMERGENCY SERVICE  
**OSHA CERTIFIED TESTING**

WARNING! ALWAYS FOLLOW OSHA, AISI & ANSI rules on safe use, care and storage. Always inspect for damage BEFORE each use. NEVER exceed rated load capacity. RECEIVED THE ABOVE IN GOOD CONDITION EXCEPT AS NOTED. (PLEASE PRINT NAME AND SIGN BELOW)

BY \* (PRINT NAME HERE) \* (SIGNATURE) DATE \*  
 WILL CALL  
 DELIVERED

INTEREST CHARGED ON OVERDUE ACCOUNTS (1.5% PER MONTH)

ORIGINAL



**C R O W N  
I N D U S T R I A L**  
S U P P L Y

213 Michelle Court  
So. San Francisco, CA 94080  
Phone (650) 952-5150 Fax (650) 873-1495  
website: www.Crown-Industrial.com

# INVOICE

DATE	INVOICE NUMBER
May 23, 2012	IN29173

TO  
FRESNO CHAFFEE ZOO  
894 WEST BELMONT AVE  
FRESNO, CA 93728

SHIP TO  
FRESNO CHAFFEE ZOO  
894 WEST BELMONT AVE  
FRESNO, CA 93728

CONTACT: JAMES TUBBS  
PHONE: 559 312-0631  
FAX / EMAIL:

F.O.B. S.SAN FRANCISCO

JOB/ORDER	CUSTOMER	SALESPERSON	DATE SHIPPED	PO NUMBER	SHIP VIA	TERMS
ORD3019544	S480654	BEV	5/23/2012	SEA GROVE COVE	Track- Prepay and Add	NET 30 DAYS

Track: 903-434571 Con-Way Freight

QUANTITY	UNIT	ITEM / DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6.00	PR	3301 P1 TRUCK,P1-Ball Bearing-Zinc		
12.00	EA	Z9999 with 8" long pendant bolt		
6.00	EA	0376.00002HG Track 6'0" - Hgs	376-6	
6.00	EA	0376.00004HG Track, 8'0" - Hgs.	376-8	
35.00	EA	0376.00089ZC Sidewall Center Bracket - Zinc	376x1	
6.00	EA	0376.00090ZC Sidewall Joint Bracket - Zinc	376x39	
12.00	EA	0376.00015 376 P15 END BLIND - HGS	376x2	
12.00	EA	0572.00001ZC 572 P1 End Floor Stop, Zinc (N)		
6.00	EA	0154.00004ZC Stay Roller (UHMW Blk. Wheel), Zinc		
		ALL FOR.....		5,849.62

*See from Case  
1-1602-0125*

SUBTOTAL	6,849.62
SALES TAX	546.26
FREIGHT	187.41
INVOICE TOTAL	7,583.29
BALANCE DUE	<b>7,583.29</b>







**INVOICE**

**JRForrest**  
& ASSOCIATES

5339 N McCall  
Clovis, CA 93619

Date	Invoice #
6/3/2012	201220

PROJECT: Sea Lion Cove

BILL TO: FCZ

Scott Barton  
894 West Belmont Ave.  
Fresno, CA 93728

Project No.	Terms
	Net 30

Description	Hours	Rate	Amount
Project Management for the Sea Lion Cove project for the month of May 2012	53	85.00	<del>4,505.00</del> 4,505.00

Customer Message	
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<b>Payment Due This Period</b>	\$4,505.00 <span style="border: 1px solid red; padding: 2px;">4/</span>
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*Sean Barton*



**CONSOLIDATED METAL FABRICATING, INC.**  
 STAINLESS - ALUMINUM - STEEL - SALES - FABRICATION

# INVOICE

2780 S. CHERRY  
 FRESNO, CA 93706  
 (559) 268-7887

Email:  
 cmf@consolidatedmetalfab.com


P.O. BOX 12064  
 FRESNO, CA 93776-2064  
 FAX (559) 268-6541

ORIGINAL

SOLD TO: 12053  
 FRESNO CHAFFEE ZOO CORP.  
 894 W. BELMONT AVE. LY  
 FRESNO, CA 93728

SHIP TO: 1  
 WILL CALL

JUN 06 2012

INVOICE DATE	INVOICE #	PAGE #	ORDER DATE	WORK ORDER #	DATE SHIPPED	TERMS	
05/23/12	441261	1	05/17/12	624041	05/23/12	N/30	
P. O. NUMBER		REQ # / JOB #		ORDERED BY	PHONE NUMBER	SP	SHIP VIA
SEA LION COVE				JAMES	559 498-5910	8	WILL CALL
LN #	PIECES SHIPPED	ITEM DESCRIPTION	QUANTITY		UNIT PRICE	ITEM TOTAL	
			SHIPPED	UM			
1	8	2 MESH .148 WIRE T304 X CTS 4' X 10'	8	EA	325.00	2600.00	
<p><i>New Sea Lion</i></p> 							
<p>1602.00 0125</p>							

SERVICE CHARGE WILL BE ADDED AT THE RATE OF 1½% PER MONTH (18% PER YEAR) OR THE MAX. LEGAL RATE, WHICHEVER IS LESS, TO UNPAID INVOICES FROM THE DUE DATE THEREOF.

SUB TOTAL	TAX	FREIGHT	MISC. N/T	TOTAL DUE
2600.00	7.97%			2807.35
	207.35			

2807.35



**CONSOLIDATED METAL FABRICATING, INC.**  
STAINLESS - ALUMINUM - STEEL - SALES - FABRICATION

2780 S. CHERRY  
FRESNO, CA 93706  
(559) 268-7887

Email:  
cmf@consolidatedmetalfab.com

P.O. BOX 12064  
FRESNO, CA 93776-2064  
FAX (559) 268-6541

# INVOICE

JUN 05 2012 ORIGINAL

SOLD TO: 12053  
FRESNO CHAFFEE ZOO CORP.  
894 W. BELMONT AVE. LY  
FRESNO, CA 93728

SHIP TO: 1  
WILL CALL

INVOICE DATE	INVOICE #	PAGE #	ORDER DATE	WORK ORDER #	DATE SHIPPED	TERMS	
05/16/12	441099	1	05/16/12	624034	05/16/12	N/30	
P. O. NUMBER		REQ # / JOB #		ORDERED BY	PHONE NUMBER	SP	SHIP VIA
SEA LION COVE				JAMES	559 498-5910	8	WILL CALLED

LN #	PIECES SHIPPED	ITEM DESCRIPTION	QUANTITY		UNIT PRICE	ITEM TOTAL
			SHIPPED	UM		
1	12	SS SQR TUBE WELDED M/F T304 2 X 2 X .120 X R20  <i>New Sea Lion</i>	12	EA	160.00	1920.00
		<i>1602.00</i> <i>0125</i>				

SERVICE CHARGE WILL BE ADDED AT THE RATE OF 1/2% PER MONTH (18% PER YEAR) OR THE MAX. LEGAL RATE, WHICHEVER IS LESS, TO THE INVOICE FROM THE DUE DATE THEREOF.

SUB TOTAL	TAX	FREIGHT	MISC. N/T	TOTAL DUE
1920.00	7.97%			2073.12
	153.12			



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

# Invoice

DATE	INVOICE #
6/8/2012	4881

**BILL TO**

Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

**PROJECT**

Fresno Chaffee Zoo  
 Attn: Scott Barton, Director  
 894 W Belmont Ave  
 Fresno, CA 93728

<b>TERMS</b>
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Tree Protection Landscape/Irrigation	0.03374 0.06199	14,820.00 258,283.00	500.00 16,011.67
<b>Total</b>			<b>\$16,511.67</b>

THANK YOU FOR YOUR BUSINESS!

**Total** **\$16,511.67**

*Scott Barton*



# CERN

3299 South Cedar Avenue  
Fresno, CA 93725

Fresno Chaffee Zoo Corp.  
Attn: Scott Barton, CEO  
894 W. Belmont Ave.  
Fresno, CA 93728

## Invoice

Date	Invoice #
05/21/2012	9764
Terms	Due Date
Net 30	06/20/2012

Amount Due	Enclosed
\$5,250.00	

Please detach top portion and return with your payment

Contract	Project Name
Jon Wheless	Seal Exhibit

Activity	Quantity	Rate	Amount
Emergency Demo - 6000 PSI Rock Obstructing View			5,250.00
<b>Total</b>			<b>5,250.00</b>

OK for us  
6/21/12

RP

# Habitat Systems Limited

4489 NW Second Avenue, Suite 3B  
 Des Moines, IA 50313  
 E-Mail: [info@habitatssystemsltd.com](mailto:info@habitatssystemsltd.com)  
 Phone: 888-909-5795 Fax: 515-280-1210  
 Web Site [www.habitatssystemsltd.com](http://www.habitatssystemsltd.com)  
 Fresno Chaffee Zoo  
 894 W. Belmont Ave.  
 Fresno, CA 93728

## Quote

Date      Number  
 4/4/2012      75802-R1

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

Signature & Date \_\_\_\_\_

**TERMS & CONDITIONS:** Please see full terms and conditions disclosure.

Price quotes will remain valid for thirty (30) days. **PAYMENTS and SHIPPING:** 50% at time of order, remainder due prior to shipping. All orders are shipped FOB Des Moines, Iowa unless otherwise stated. Please see full terms and conditions disclosure.

**RETURNS:** Custom orders are non-returnable and non-refundable. Thank you

# Habitat Systems Limited

4489 NW Second Avenue, Suite 3B  
 Des Moines, IA 50313  
 E-Mail: [info@habitatssystemsltd.com](mailto:info@habitatssystemsltd.com)  
 Phone: 888-909-5795 Fax: 515-280-1210  
 Web Site [www.habitatssystemsltd.com](http://www.habitatssystemsltd.com)

# Quote

Date Number  
 4/4/2012 75802-R1

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

Terms		Lead Time		
50% down, bal prior to shipping		TBD		
Qty	Item	Description	Unit Price	Total
	Shipping	Packing & Shipping - TBD		
		1500.00 6057 will be put @ 1341.00 0003		
<b>Total</b>				\$20,912.00

Signature & Date Bruce Hyde 4/27/12

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

RETURNS: Custom orders are non-returnable and non-refundable. Thank you