

Disbursement Claim for Measure Z Funds

Please remit to:

Fresno's Chaffee Zoo Corporation
c/o: Chief Financial Officer
894 W. Belmont
Fresno, California 93728



Disburse via Wire Transfer

Premier Valley Bank

ABA # 121143273

Account # 0103028577

Account Title: Fresno's Chaffee Zoo Corporation

Disbursement Claim #:2011-2C (capital) Claim Submission Date: October 10, 2011



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

Request Details

Date	Project	Budget line item	Account Description	Amount Requested
8/1/11 – 8/31/11	Sea Lion	Architect		\$2,634.68
8/1/11 – 8/31/11	Sea Lion	Construction in Progress		\$1,364,656.32
8/1/11 – 8/31/11	Reptile House	Exhibits		\$11,768.00
8/1/11 – 8/31/11	Tiger Exhibit	Exhibits		\$4,520.96
		Bank Fees		\$10.00

Subtotal \$ 383,589.96

Less Bank Fees \$ (10.00)

Wire Amount \$ 383,579.96

Financial Procedures
Fresno County Zoo Authority

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

Brian Goldman
Chief Financial Officer

FCZC Approval Signature

10/21/11
ZA Administrator/Coordinator Approval Signature

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

Fresno's Chatter Zoo Corporation

General Ledger Report

August 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount
1341 - Exhibits					
Account: 1-1341-00 (Exhibits)					
8/1/2011			<i>Reptile Account Beginning Balance</i>		
8/24/2011	6427-69	Accounts Payable	ACCO Engineered Systems, Inc.-Install AC u	\$11,768.00 1	
8/31/2011	6448-28	Accounts Payable	Readley Irrigation & Supply-Tiger Enclosure	\$4,520.96 2	
			<i>Account Subtotals</i>	\$16,288.96	\$0.00
8/31/2011			<i>Account Net Change</i>		
8/31/2011			<i>Account Ending Balance</i>		
1601 - Construction in Progress-Architect fees					
Account: 1-1601-00 (Construction in Progress-Architect)					
8/1/2011			<i>Account Beginning Balance</i>		
8/3/2011	6414-60	Accounts Payable	The Portico Group-New Sea Lion Exhibit	\$2,634.68 1	
			<i>Account Subtotals</i>	\$2,634.68	\$0.00
8/31/2011			<i>Account Net Change</i>		
8/31/2011			<i>Account Ending Balance</i>		
1602 - Construction in Progress-Construction					
Account: 1-1602-00 (Construction in Progress-Construction)					
8/1/2011			<i>Account Beginning Balance</i>		
8/8/2011	6414-311	Accounts Payable	JRForrest & Associates-Project Management S	\$7,820.00 1	
8/8/2011	6414-313	Accounts Payable	Bovee Environmental Management,-Site Inspe	\$300.00 2	
8/16/2011	6414-667	Accounts Payable	Reylonds Polymer Technology, I-Storage for J	\$1,000.00 3	
8/16/2011	6414-669	Accounts Payable	Reylonds Polymer Technology, I-Storage for J	\$1,000.00 4	
8/16/2011	6414-671	Accounts Payable	Reylonds Polymer Technology, I-Storage for A	\$1,000.00 5	
8/17/2011	6414-749	Accounts Payable	City of Fresno-Permits for Sea Lion Cove	\$375.85 6	
8/29/2011	6436-1	Accounts Payable	JP Landscape, Inc.-Landscapers for Sea Lion C	\$4,260.00 7	367,342.14
8/29/2011	6436-3	Accounts Payable	JP Landscape, Inc.-Landscapers for Sea Lion C	\$1,348.00 8	2,685.82
8/31/2011	6469-194	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$347,522.47	002
			<i>Account Subtotals</i>	\$367,342.14	364,656.32
8/31/2011			<i>Account Net Change</i>		
8/31/2011			<i>Account Ending Balance</i>		
8/1/2011					
8/31/2011					
367,342.14+ 350,238.29- 17,103.85*				<i>Grand Total Beginning Balance</i>	
				<i>Grand Total Net Change</i>	

9/19/2011 3:14:41PM

Fresno's Chaffee Zoo Corporation

General Ledger Report

August 2011

8/31/2011

Grand Total Ending Balance =



systems

Established 1934

6265 San Fernando Road
Glendale, CA 91201-2214

Phone: 1-800-522-2226

Cont Lic CA # 120696
WA # ACCOES1971DU
www.accoes.com

Please Use New Remit To Address below

Page 1 of 1

Customer # 5918	Location ID 8940	Invoice Date 07/31/2011	Customer P.O. #	Invoice # 1428831
Billing Address Fresno Chaffee Zoo Attn: Greg Gorby 894 W. Belmont Ave. Fresno, CA 93728			Job Site Address Fresno Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728	ACCT. Code All
Reason For Service FURNISH AND INSTALL REPTILE HOUSE 7.5-TON AC UNIT			98	Work Started 07/05/2011
				Work Completed 07/27/2011
			Greg Gorby	SC # 0001371285

Per approved sales bid, provided labor and materials to perform the following scope of work:

- " Recover any remaining refrigerant from existing system per EPA guidelines;
- " Disconnect, remove and dispose of existing Trane 7.5 ton unit S# 78D16000;
- " Remove un-needed ductwork to Point of Connection;
- " Provide and install (1) new 7.5 ton Gas electric package unit at existing unit location, provide required crane service;
- " Fabricate and install new sheet metal "over/under" to "side/side" transitional piece to connect to existing ductwork;
- " Route gas line from existing gas line to new unit, route controls to new unit;
- " Install Economizer on unit;
- " Connect existing electrical to new unit;
- " Start and test new unit 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.

*REPTILE HOUSE
(MEASURE Z)
2010*

PLEASE PAY QUOTED AMOUNT

\$11,768.00

Visit us at www.accoservice.com

TERMS: NET 30



559 / 251-2226 Voice
800 / 598-2226 Service
559 / 251-7645 Fax
2025 N. Galaway Blvd.
Suite 112
Fresno, CA 93727

Job No.:

1371285

BID CONTRACT

Quotation To: FRESNO CHAFFEE ZOO
Address: 894 W BELMONT AVE.
City, State: FRESNO, CA
ATTN: Greg Gorby PH: 559. FAX: 559.264.9226

Job Name: 7.5 ton AC unit Reptile House
Job Address: Same
Job City, State: Fresno, Ca

THE CONDITIONS PRINTED EITHER ON THE REVERSE SIDE OR ATTACHED ARE PART HEREOF

This work or price quotation does not include detection, abatement, encapsulation or removal of asbestos or products, materials, or equipment containing asbestos.

SCOPE OF WORK:

- ☐ Recover any remaining refrigerant from existing system per EPA guidelines;
- ☐ Disconnect, remove and dispose of existing Trane 7.5 ton unit S# 78D16000;
- ☐ Remove un-needed ductwork to Point of Connection;
- ☐ Provide and install (1) new 7.5 ton Gas electric package unit at existing unit location, provide required crane service;
- ☐ Fabricate and install new sheet metal "over/under" to "side/side" transitional piece to connect to existing ductwork;
- ☐ Route gas line from existing gas line to new unit, route controls to new unit;
- ☐ Install Economizer on unit;
- ☐ Connect existing electrical to new unit;
- ☐ Start and test new unit 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.

Exclusions: Not responsible for any existing problems with main duct system or existing electrical service. Any item not mentioned in the above scope.

"Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint is filed within three years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P. O. Box 26000, Sacramento, CA 95826."
California State License No. 120698

Total price of \$11,768.00, including all taxes. Terms of payment unless modified above are: Payment due in full upon receipt of invoice.

This offer is good for 30 days, and if not accepted by Buyer within that period is automatically withdrawn.

Seller shall be defined to mean ACCO Engineered Systems, or its assigns.

Buyer shall be defined to mean the Owner, Owners/Agent, Builder, Architect, lessees, or any person acting on behalf of any of the foregoing.

Prepared in this 30th day of JUNE 2011.

ACCEPTED for SELLER:
ACCO Engineered Systems

ACCEPTED for BUYER:
FRESNO CHAFFEE ZOO

By:

Rod Galvan

Title: Central California Regional Sales Manager

By:

(Authorized Signature)

Title: DIRECTOR OF FACILITIES

Date:

06/30/2011

Date of Acceptance:

JUN 5, 2011

1371285

Invoice



P.O. BOX 592
1260 S. BUTTONWILLOW
REEDLEY, CA 93654
(559) 838-3583 FAX 638-6111
LICENSE NO. 206304



BUTTONWILLOW

Nursery

Invoice Number: 0012818-IN

Invoice Date: 8/16/2011

Order Number: 0012818

Order Date: 7/21/2011

Salesperson: RS

Customer Number: FRESCHA

MEASURE Z
TIGER ENCLOSURE
(ANIMAL)

1-1341-100 0128

Ship To:

FRESNO CHAFFEE ZOO
94 W. BELMONT
FRESNO, CA 93728.

Ship To:

FRESNO CHAFFEE ZOO
894 W. BELMONT
FRESNO, CA 93728

Qty	Ship VIA	F.O.B.	Terms	
2818			NET 15	
Description	Unit	Ordered	Shipped	Total
ACTUATOR ROM 2-6 BUTTERFLY W/	EACH	1.00	1.00	
1/2" FLEX CONDUIT	EACH	100.00	100.00	
CONDUIT		1.00	1.00	
FLANGE 4 VSTONE SCH80 SPRS	EACH	2.00	2.00	
BOLT 5/8X6 CAP PLTD	EACH	8.00	8.00	
NUT 5/8 PLTD	EACH	16.00	16.00	
COUPLER 4"QUICK FIX S/S KBI	EACH	1.00	1.00	
WIRE 14 AWG ASSORTED/P7167D-RE	FT	180.00	180.00	
PIPE 3/4" PVC SCH40 CONDUIT	C	0.60	0.60	
ELBOW SWEEP 3/4 90Deg CONDUIT	EACH	5.00	5.00	
LIQ TITE STR 3/4		3.00	3.00	
LIQ TITE CON 90 3/4		4.00	4.00	
3/4 RIGID CON COUP		3.00	3.00	
HOA SWITCH & CONTACT BLOCK				
RIS INSTALLATION				

REPAIR ORDER # 12818

Continued

Invoice



P.O. BOX 592
1260 S. BUTTONWILLOW
REEDLEY, CA 93654
(559) 638-3583 FAX 638-6118
LICENSE NO. 206304



BUTTONWILLOW
Nursery

Invoice Number: 0012818-IN

Invoice Date: 8/16/2011

Order Number: 0012818

Order Date: 7/21/2011

Salesperson: RS

Customer Number: FRESCHA

Bill To:

RESNO CHAFFEE ZOO
94 W. BELMONT
RESNO, CA 93728

Ship To:

FRESNO CHAFFEE ZOO
894 W. BELMONT
FRESNO, CA 93728

Job	Ship VIA	F.O.B.	Terms
2818			NET 15

Description	Unit	Ordered	Shipped	Total
-------------	------	---------	---------	-------

LOCATION & LABOR DESCRIPTION:
NE CORNER OF BELMONT AND 99
INSTALL 4" AUTO BUTTERFLY VALVE
AUTH: GREG
THANK YOU. WE APPRECIATE YOUR PATRONAGE!

Measure 2 type 1000000000

Andrew Smith

If the work billed has not been completed to your satisfaction, or if you have any billing discrepancies, please notify the office within 10 days from the date of this invoice. Invoice will not be revised after this time. 1.5% finance charge will be assessed if not paid within terms.

Contract Pricing

Invoice Total:

Tax Included

4,520.96

2

Invoice

THE
PORTICO
GROUP



July 27, 2011

Project No: 09008.00

Invoice No: 0000016

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

Project 09008.00 FRESNO ZOO SEAL/SEA LION
Professional Services from May 01, 2011 to July 31, 2011

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	3.00	7,904.04
Total Fee	1,039,977.00		784,413.04
		Previous Fee Billing	781,778.36
		Current Fee Billing	2,634.68
		Total Fee	2,634.68

Total this Invoice**\$2,634.68 (A)**



5339 N McCall
 Clovis, CA 93619

INVOICE

Date	Invoice #
8/2/2011	201113

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 services for the Sea Lion Cove project for the following months:			
April 2011	14	85.00	1,190.00
May 2011	11	85.00	935.00
June 2011	18	85.00	1,530.00
July 2011	49	85.00	4,165.00

Customer Message

Payment Due This Period

\$7,820.00

Scott Barton

1402-00 0125

Reynolds

POLYMER TECHNOLOGY, INC.

607 Hollingsworth St.

Grand Junction, Colorado 81505 USA

970-241-4700, Fax 970-241-4747

www.reynoldspolymer.com

INVOICE

INVOICE # Q361-103
Date 6/1/2011

Bill To: Matt Construction
7575 North Palm Suite 101
Fresno, CA 93711

Ship To: Fresno Zoo
894 W Belmont Ave
Fresno, CA 93728

Stevan Garcia
(559) 261-2144
sgarcia@mattconstruction.com

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. Destination	TERMS
Josh Fritz	RPT Contract	ETD - TBD	TBD	Fresno, CA	Due on receipt

JOB: Fresno Zoo

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	Storage for June 2011 per week	\$ 250.00	\$ 1,000.00

To Wire Funds:

ABA/Routing # 121000248

Bank Name Wells Fargo Bank, N.A.

Beneficiary Acct# 6068003769

Ben. Acct. Name Reynolds Polymer Technology, Inc

SUBTOTAL

TAX RATE

Less Deposit

SHIPPING & HANDLING

TOTAL

\$ 1,000.00
N/A
\$ 1,000.00 (3)

Make all checks payable to Reynolds Polymer Technology, Inc

If you have any questions concerning this invoice, contact Gayle Nickerson (970) 241-4700 X415 gnickerson@reynoldspolymer.com

THANK YOU FOR YOUR BUSINESS!

Reynolds

POLYMER TECHNOLOGY, INC.

607 Hallingsworth St.
Grand Junction, Colorado 81505 USA

970-241-4700, Fax 970-241-4747
www.reynoldspolymer.com

INVOICE

INVOICE # 30312
Date 7/1/2011

Bill To: Matt Construction
7575 North Palm Suite 101
Fresno, CA 93711

Ship To: Fresno Zoo
894 W Belmont Ave
Fresno, CA 93728

Stevan Garcia
(559) 261-2144
sgarcia@mattconstruction.com

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	P.O.B. Destination	TERMS
Josh Fritz	RPT Contract	ETD - TBD	TBD	Fresno, CA	Due on receipt

JOB: Fresno Zoo

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	Storage for July 2011 per week	\$ 250.00	\$ 1,000.00

To Wire Funds:

ABA/Routing # 121000248

Bank Name Wells Fargo Bank, N.A.

Beneficiary Acct# 6068003769

Ben. Acct. Name Reynolds Polymer Technology, Inc

SUBTOTAL

TAX RATE

Less Deposit

SHIPPING & HANDLING

TOTAL

\$ 1,000.00
N/A
\$ 1,000.00

Make all checks payable to Reynolds Polymer Technology, Inc

If you have any questions concerning this invoice, contact Gayle Nickerson (970) 241-4700 X415 gnickerson@reynoldspolymer.com

THANK YOU FOR YOUR BUSINESS!

Reynolds

POLYMER TECHNOLOGY, INC.

607 Hollingsworth St.
Grand Junction, Colorado 81505 USA

970-241-4700, Fax 970-241-4747
www.reynoldspolymer.com

INVOICE

INVOICE # 30633
Date 8/1/2011

Bill To: Matt Construction
7575 North Palm Suite 101
Fresno, CA 93711

Ship To: Fresno Zoo
894 W Belmont Ave
Fresno, CA 93728

Stevan Garcia
(559) 261-2144
sgarcia@mallconstruction.com

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. Destination	TERMS
Josh Fritz	RPT Contract	ETD - TBD	TBD	Fresno, CA	Due on receipt

JOB: Fresno Zoo

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	Storage for Aug 2011 per week	\$ 250.00	\$ 1,000.00

To Wire Funds:

ABA/Routing # 121000248

Bank Name Wells Fargo Bank, N.A.

Beneficiary Acct# 6068003769

Ben. Accl. Name Reynolds Polymer Technology, Inc

SUBTOTAL

TAX RATE

Less Deposit

SHIPPING & HANDLING

TOTAL

\$ 1,000.00
N/A
USD 1,000.00

(5)

Make all checks payable to Reynolds Polymer Technology, Inc

If you have any questions concerning this invoice, contact Gayle Nickerson (970) 241-4700 X415 gnickerson@reynoldspolymer.com

THANK YOU FOR YOUR BUSINESS!

**JP Landscape, Inc.**

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

Invoice

DATE	INVOICE #
8/10/2011	3695

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

PROJECT
Matt Construction 7575 N Palm Ste 101 Fresno, CA 93711 (559) 261-2144

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Site examination, analysis, and photographs for tree preservation plan. Consultation with Architect, Landscape Architect, and Matt Construction regarding tree preservation and species selection. Consultation with Owner's representative and Matt Construction regarding species selection and value engineering. Development of tree protection plan.			
Total Cost	1	4,260.00	4,260.00
du park 8/26/11			

THANK YOU FOR YOUR BUSINESS!

Total

\$4,260.00

⑦

Scott Barton



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

Invoice

DATE	INVOICE #
8/24/2011	2904

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

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

TERMS
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Repair and rerouting for 2 feet of mainline. ou per W 8/26/11	1	1,348.00	1,348.00
Total			\$1,348.00 8

THANK YOU FOR YOUR BUSINESS!

Scott Barton



**CERTIFICATION OF PAYMENT
SEA LION COVE PROJECT**

September 9, 2011

Based on on-site observations and the data comprising the attached application, the August 2011 payment application for Matt Construction in the amount of \$347,552.47 is hereby certified.

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

Scott Barton 9 Sep 11
Scott Barton, Director and CEO Date

Jon Wheless 9/9/11
Jon Wheless, Project Manager Date



INVOICE F0165

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

ATTN: Mr. Scott Barton, Director and CEO

JOB: 30303 Chaffee Zoo Sea Lion Cove

August 31, 2011

Contract Sum To Date	\$	8,130,380.00
Total Completed & Stored to Date		602,085.65
Total Retainage		23,708.94
Total Earned Less Retainage		578,376.71
Less Previous Requests For Payment		228,138.42
Current Payment Due	\$	\$347,552.47 (9)

Remittance Due: Upon Receipt

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

Thank You !

\\Fresno-fs-1\mnt\Projects\Open\30303 Fresno Chaffee Zoo Sea Lion Cove\Billing\30303-083111.xls Invoice

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



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Fresno Chaffee Zoo Corporation in the sum of \$347,552.47 payable to Matt Construction Corporation and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Fresno Chaffee Zoo - Sea Lion Cove - Project # 30303 located at 894 W Belmont Avenue - Fresno CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Fresno Chaffee Zoo Corporation through August 31, 2011 and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8/29/2011

MATT CONSTRUCTION CORPORATION

Company Name

By

Amanda Kowey

Please print name and title:

AMANDA KOWEY

STAFF ACCOUNTANT

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE

TO OWNER: Fresno Chaffee Zoo

884 W. Belmont Ave.
Fresno, CA
93728

PROJECT: Fresno Chaffee Zoo - Sea Lion Cove

894 W. Belmont Ave.
Fresno, CA
93728

APPLICATION NO.: 4

PERIOD TO: 31-AUG

PROJECT NOS.: 30303

INVOICE NO. F0001E

FROM CONTRACTOR: Matt Construction Corporation

7575 N. Palm Avenue
Suite 101
Fresno, CA

ARCHITECT:

CONTRACT DATE: 22-SEP

CONTRACT FOR: Fresno Chaffee Zoo - Sea Lion Cove

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 8,130,380.00
2. Net change by change orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 8,130,380.00
4. TOTAL COMPLETED & STORED TO DATE \$ 602,085.65
(Column G on G703)
5. RETAINAGE:
Total retainage Column J of G703) \$ 23,708.94
6. TOTAL EARNED LESS RETAINAGE \$ 578,376.71
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 228,138.42
8. CURRENT PAYMENT DUE \$ 350,238.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,552,003.29
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor the work covered by this Application for Payment has been complete Documents, that all amounts have been paid by the Contractor for Work payment were issued and payments received from the Owner, and it now due.

Contractor: Matt Construction Corporation

By: [Signature] Date: 9/6/01

State of California

County of:

Subscribed and sworn to

day of

Date

(1) _____

Ham

proved to me on the b

be the person who app

(at

(2) _____

Ham

proved to me on the b

be the person who app

Signature _____

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation above application, the Architect certifies to the Owner that to the information and belief the Work has progressed as indicated, that the Contract Documents, and the Contractor is entitled to the payment of the

AMOUNT CERTIFIED: \$350,238.29 (9.8)

(Attach explanation if amount certified differs from the amount applied for on the Continuation Sheet that are changed to conform to the amount cer

ARCHITECT: [Signature]

By: [Signature] Date: 9-7-01

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable issuance, payment and acceptance of payment are without prejudice to under this Contract.

Matt Construction Corporation

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

APPLICATION NUMBER : 4
APPLICATION DATE : AUC
PERIOD TO : AUC
PROJECT NO : 303

A	B	C			D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD			
		8,130,380.00							
10	Trades	6,979,829.00							
30303-014300-S	Final Cleaning	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	.0
30303-020520-S	Site Demolition - Bowen Eng	70,140.00	0.00	70,140.00	0.00	0.00	0.00	0.00	.0
30303-022100-O	Survey & Layout - Bedrock Eng	75,900.00	0.00	75,900.00	1,532.50	0.00	0.00	1,532.50	2.0
30303-022100-T	Survey & Layout - BLC Surveying	7,156.00	0.00	7,156.00	0.00	7,156.00	0.00	7,156.00	100.0
30303-032000-S	Reinforced Steel - Harris Rebar	140,492.00	0.00	140,492.00	0.00	0.00	0.00	0.00	.0
30303-033000-S	Concrete Work - McClane Const	907,793.00	0.00	907,793.00	9,800.00	0.00	0.00	9,800.00	1.1
30303-033713-S	Shorecrete Rockscapes - Cost of Wisconsin	894,236.00	0.00	894,236.00	0.00	0.00	0.00	0.00	.0
30303-042000-S	Masonry - Advanced Masonry	112,448.00	0.00	112,448.00	1,766.30	0.00	0.00	1,766.30	1.6
30303-055000-B	Miscellaneous Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0
30303-055000-S	Misc Metals - KASCO Fab	270,630.00	0.00	270,630.00	5,750.00	19,650.00	0.00	25,400.00	9.4
30303-055010-S	Metal Mesh Enclosures - A/Z Consult	36,210.00	0.00	36,210.00	0.00	0.00	0.00	0.00	.0
30303-062000-S	Rough Carpentry - BKC, Inc.	325,236.00	0.00	325,236.00	0.00	0.00	0.00	0.00	.0
30303-064000-S	Millwork - Inland Showcase	8,350.00	0.00	8,350.00	587.00	0.00	0.00	587.00	7.0
30303-075000-S	Roofing - Fryer Roofing	86,926.00	0.00	86,926.00	0.00	0.00	0.00	0.00	.0
30303-079000-S	Exterior Caulking	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	.0
30303-079010-S	Interior Caulking	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0
30303-081100-S	Doors & Frames	63,500.00	0.00	63,500.00	0.00	0.00	0.00	0.00	.0
30303-084120-S	Aluminum Windows	8,669.00	0.00	8,669.00	0.00	0.00	0.00	0.00	.0
30303-088000-S	Glass/Glazing - Steel City Glass	51,060.00	0.00	51,060.00	0.00	0.00	0.00	0.00	.0
30303-092500-S	Gypsum Board Assemblies - Tarlton & Sons	122,705.00	0.00	122,705.00	0.00	0.00	0.00	0.00	.0
30303-093000-S	Tiling - Central Valley Stone	13,750.00	0.00	13,750.00	0.00	0.00	0.00	0.00	.0
30303-096500-S	Resilient Base - Quality Carpets	960.00	0.00	960.00	0.00	0.00	0.00	0.00	.0
30303-099000-S	Painting - WB Saleh	75,942.00	0.00	75,942.00	0.00	0.00	0.00	0.00	.0
30303-10400-S	Signage & Directories (Int)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0
30303-104010-S	Signs & Graphics (Ext)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0
30303-105220-P	Fire Ext & Cabinets	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	.0
30303-108000-S	Toilet Accessories	3,895.00	0.00	3,895.00	0.00	0.00	0.00	0.00	.0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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

APPLICATION NUMBER : 4

APPLICATION DATE : AUC

PERIOD TO : AUC

A	B	C			D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD			
		8,130,380.00							
30303-11400-S	Stainless Steel Casework - Duray	18,943.00	0.00	18,943.00	0.00	0.00	0.00	0.00	.0
30303-131800-S	Aquariums - Acrylic Tank Mfg	147,800.00	0.00	147,800.00	91,578.00	0.00	0.00	91,578.00	62.0
30303-220000-S	Plumbing - Lyles Mech	270,266.00	0.00	270,266.00	8,677.78	11,602.22	0.00	20,280.00	7.5
30303-220001-S	Life Support Sys - Lyles Mech	1,272,216.00	0.00	1,272,216.00	0.00	0.00	0.00	0.00	.0
30303-230000-S	HVAC System - Lyles Mech	159,437.00	0.00	159,437.00	0.00	0.00	0.00	0.00	.0
30303-260000-S	Electrical System - Howe Elec	709,482.00	0.00	709,482.00	14,662.00	159,438.60	0.00	174,321.60	24.6
30303-312316-S	Earthwork - Dave Christian Const	386,356.00	0.00	386,356.00	0.00	0.00	0.00	0.00	.0
30303-312500-S	Erosion Control	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	.0
30303-314100-S	Shoring - Malcolm Eng	65,819.00	0.00	65,819.00	0.00	0.00	0.00	0.00	.0
30303-321300-S	Concrete Sitework	159,699.00	0.00	159,699.00	0.00	0.00	0.00	0.00	.0
30303-323100-S	Fencing - Nick Champl	149,209.00	0.00	149,209.00	2,685.82	-1,033.82	0.00	1,652.00	1.1
30303-329000-S	Landscaping & Irrigation	7,683.00	0.00	7,683.00	0.00	0.00	0.00	0.00	.0
30303-334000-S	Storm Drain Sys - Floyd Johnson	335,461.00	0.00	335,461.00	0.00	1,750.00	0.00	1,750.00	.5
30303-334610-S	Site Drainage	15,080.00	0.00	15,080.00	0.00	0.00	0.00	0.00	.0
	Trades Total:	6,979,829.00	0.00	6,979,829.00	137,359.40	198,564.00	0.00	335,923.40	4.8
20	General Conditions	430,334.00							
30303T-010180-L	Project Management - Labor	194,817.00	0.00	194,817.00	0.00	53,773.00	0.00	53,773.00	27.5
30303T-010220-L	General Superintendent	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0
30303T-010300-L	Superintendent	150,417.00	0.00	150,417.00	0.00	17,888.00	0.00	17,888.00	11.3
30303T-010380-L	Project Accountant	18,816.00	0.00	18,816.00	0.00	1,264.50	0.00	1,264.50	6.7
30303T-010420-L	Project Assistant	23,520.00	0.00	23,520.00	0.00	5,673.50	0.00	5,673.50	24.1
30303T-010820-L	Scheduler	2,180.00	0.00	2,180.00	0.00	212.00	0.00	212.00	9.7
30303T-012300-M	Trailer Rental	4,958.00	0.00	4,958.00	0.00	0.00	0.00	0.00	.0
30303T-012700-L	Computer Support	831.00	0.00	831.00	0.00	1,240.00	0.00	1,240.00	149.2
30303T-013100-L	Safety Engineer	2,769.00	0.00	2,769.00	0.00	328.00	0.00	328.00	11.8
30303T-013300-L	Site Safety	10,725.00	0.00	10,725.00	0.00	0.00	0.00	0.00	.0
30303T-014200-L	Job Daily Clean Up	10,801.00	0.00	10,801.00	0.00	0.00	0.00	0.00	.0
GENERAL CONDITIONS	GC PREV BILLED LUMP SUM	0.00	0.00	0.00	9,615.16	-9,615.16	0.00	0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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

APPLICATION NUMBER : 4

APPLICATION DATE : AUC
PERIOD TO : AUC

A	B	C			D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD			
		8,130,380.00							
	<i>General Conditions Total:</i>	430,334.00	0.00	430,334.00	9,615.16	70,763.84	0.00	80,379.00	18.7
21 GC MATERIAL	GEN COND MATERIAL	69,666.00							
30303-012750-M	Project Mgmt Software - CMIC	3,750.00	0.00	3,750.00	0.00	251.12	0.00	251.12	6.7
30303T-012500-M	Office Supplies & Equip	11,970.00	0.00	11,970.00	0.00	70.00	0.00	70.00	.6
30303T-012700-M	Computer Support	4,000.00	0.00	4,000.00	0.00	1,661.82	0.00	1,661.82	42.0
30303T-013200-M	Job Safety & Supplies	1,925.00	0.00	1,925.00	0.00	384.66	0.00	384.66	20.0
30303T-013300-M	Site Fencing	22,000.00	0.00	22,000.00	0.00	21,662.00	0.00	21,662.00	99.4
30303T-014200-M	Job Site Trailer Clean Up	1,662.00	0.00	1,662.00	0.00	0.00	0.00	0.00	.0
30303T-015040-M	Drinking Water	554.00	0.00	554.00	0.00	0.00	0.00	0.00	.0
30303T-015080-M	Travel Expense	0.00	0.00	0.00	0.00	126.11	0.00	126.11	
30303T-015240-M	Construction Signs	750.00	0.00	750.00	0.00	149.25	0.00	149.25	19.9
30303T-015320-M	Chemical Toilets	3,323.00	0.00	3,323.00	0.00	0.00	0.00	0.00	.0
30303T-015400-M	Blueprinting	9,693.00	0.00	9,693.00	0.00	0.00	0.00	0.00	.0
30303T-015760-M	Courier Service	5,539.00	0.00	5,539.00	0.00	173.24	0.00	173.24	3.1
30303T-016050-M	Temp Power, Water, Service Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	.0
30303T-016300-M	Temp Power and Lighting Systems	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	.0
30303T-018030-M	Small Tools & Gas for Same	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>GEN COND MATERIAL Total:</i>	69,666.00	0.00	69,666.00	0.00	24,698.20	0.00	24,698.20	35.5
30	Other	202,903.00							
30303-911000-O	Contractor Contingency	202,903.00	0.00	202,903.00	0.00	0.00	0.00	0.00	.0
	<i>Other Total:</i>	202,903.00	0.00	202,903.00	0.00	0.00	0.00	0.00	.0
35	SUBGUARD	73,084.00							
30303-923500-O	Subguard	73,084.00	0.00	73,084.00	0.00	61,488.00	0.00	61,488.00	84.1
	<i>SUBGUARD Total:</i>	73,084.00	0.00	73,084.00	0.00	61,488.00	0.00	61,488.00	84.1

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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

APPLICATION NUMBER : 4

APPLICATION DATE : AUG

PERIOD TO : AUG

A	B	C			D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD			
		8,130,380.00							
40	City Tax & Insurance	67,976.00							
30303-921000-O	Liability Insurance .9%	67,976.00	0.00	67,976.00	1,322.77	3,199.61	0.00	4,522.38	6.7
	City Tax & Insurance Total:	67,976.00	0.00	67,976.00	1,322.77	3,199.61	0.00	4,522.38	6.7
		306,588.00							
30303-991000-O	Contractor's Fee @ 3%	226,588.00	0.00	226,588.00	4,409.23	10,665.44	0.00	15,074.67	6.7
PRECONSTRUCTION	PRECONSTRUCTION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0
	Total:	306,588.00	0.00	306,588.00	84,409.23	10,665.44	0.00	95,074.67	31.0
	Total:	8,130,380.00	0.00	8,130,380.00	232,706.56	369,379.09	0.00	602,085.65	7.4
	Total:	8,130,380.00	0.00	8,130,380.00	232,706.56	369,379.09	0.00	602,085.65	7.4
PROJECT TOTAL :		8,130,380.00	0.00	8,130,380.00	232,706.56	369,379.09	0.00	602,085.65	7.4

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2011

SUBCONTRACTOR BLC Surveying Inc PROJECT NO. 30303

ADDRESS _____ REQ. NO. 1

_____ INV. NO. 8234-1

_____ [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ \$	<u>\$7,156.00</u>
2	Net Change by Approved Change Orders [Thru C.O. # <u>1</u>]	✓ \$	<u>\$0.00</u>
3	ADJUSTED CONTRACT SUM	✓ \$	<u>\$7,156.00</u>
4	Total Completed and Stored to Date	✓ \$	<u>\$7,156.00</u>
5	Retention		
	A. _____ % of Completed Work _____		
	B. _____ % of Stored Material _____		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ \$	<u>\$0.00</u>
6	TOTAL EARNED LESS RETENTION	✓ \$	<u>\$7,156.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ \$	<u>-</u>
8	CURRENT PAYMENT DUE	✓ \$	<u>\$7,156.00</u>
9	BALANCE TO FINISH, PLUS RETENTION	✓ \$	<u>\$0.00</u>

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

PROJECT NAME: <u>Chapin 300</u>	
JOINT NO. <u>30303</u>	ACCT# _____
COST CODE <u>02210</u>	COST TYPE <u>I</u>
PROJ MGR _____	SUPT _____
ADJ TNG <u>E</u>	POST DATE <u>8/18</u>
PAY DATE: _____	CHECK #: _____

APPROVED

By Stevan Garcia at 8:56 am, Aug 19, 2011

gross: \$7,156.00
(12) - 0



BLC SURVEYING, INC.

BOUNDARY • LAYOUT • CONSTRUCTION SURVEYING

5552 Cerritos Ave., Suite G
Cypress, CA 90630
(714) 995-4305
FAX (714) 995-4548

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

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

Upon receipt by the undersigned of a check from: MATT CONSTRUCTION

in the sum of \$ 7,156.00 payable to: BLC SURVEYING, INC (payee) and when the check

has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of

CHAFFEE ZOO

located at

FRESNO

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

MATT CONSTRUCTION

through

8/31/2011

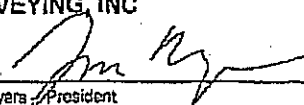
only, and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice or bond right shall not otherwise effect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

BLC SURVEYING, INC

Dated 8/11/11

by:


Jim Meyers, President

Inv# 8234-1

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

**BLC SURVEYING, INC.**
BOUNDARY • LAYOUT • CONSTRUCTION SURVEYING5552 Cerritos Ave., Suite G • Cypress, CA 90630
(714) 995-4305 • FAX (714) 995-4548**WORK AUTHORIZATION**PROJECT NAME CHAFFEY ZOO
JOB ADDRESS _____
CONTRACTOR MATT
REF. J.N. _____
REQUESTED BY _____DATE 08-02-11
BLC J.N. 8234
PERSONNEL BROMS / UEGA
HOURS 8 + PER DIEM
PREMIUM HOURS _____**WORK DESCRIPTION** BRING ELEVATION INTO JOB SITE FROM
CALLED OUT CITY BENCHMARK.② RAN LEVEL CIRCUIT THROUGH POINTS THAT WERE
FOUND.③ ~~TO~~ ELEVATE FINISH FLOORS AND ASPHALT CONCRETE JOINTS TO
COMPARE TO PREVIOUS TOPO.④ WALK THROUGH JOB SITE TO FIND EXISTING CONTROL._____
AUTHORIZED SIGNATURE**BLC SURVEYING, INC.**
BOUNDARY • LAYOUT • CONSTRUCTION SURVEYING5552 Cerritos Ave., Suite G • Cypress, CA 90630
(714) 995-4305 • FAX (714) 995-4548**WORK AUTHORIZATION**PROJECT NAME CHAFFEY ZOO
JOB ADDRESS _____
CONTRACTOR MATT
REF. J.N. _____
REQUESTED BY _____DATE 08-03-11
BLC J.N. 8234
PERSONNEL BROMS / UEGA
HOURS 8 + PER DIEM
PREMIUM HOURS 1**WORK DESCRIPTION** ① SET CONTROL AND RAN TRAVERSE AROUND
PERIMETER OF JOB SITE.② RAN LEVEL CIRCUIT THROUGH NEW CONTROL IN JOB SITE.③ SET STORM DRAIN ACTUALS FOR TOWERING.④ DATA COLLECTED TOPO SHOTS._____
AUTHORIZED SIGNATURE

2

Kasco Job #: 11507



**** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT ****

PROJECT: Fresno Chaffee Zoo

On receipt by the undersigned of a check

From: Matt Construction Corporation
In the sum of: \$17,685.00
Payable to: KASCO FAB, INC.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: Fresno Chaffee Zoo Corporation
Located at: Sea Lion Cove
894 W. Belmont Avenue
Fresno, CA 93728

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Matt Construction Corporation through 08/31/11 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 8-16-11

Kasco Fab Inc

H. Kimura, President

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2011
 SUBCONTRACTOR Kasco Fab Inc. PROJECT NO. 30303
 ADDRESS 4529 S. Chestnut REQ. NO. 2
Fresno, CA. 93725 INV. NO. 1302R
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	✓ <u>\$270830.00</u>
2	Net Change by Approved Change Orders [Thru C.O. #]	✓ <u>\$ 0-</u>
3	ADJUSTED CONTRACT SUM	✓ <u>\$270830.00</u>
4	Total Completed and Stored to Date	✓ <u>\$25400.00</u>
5	Retention	
	A. <u>10</u> % of Completed Work <u>2540.00</u>	
	B. <u> </u> % of Stored Material <u> </u>	
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	✓ <u>\$ 2540.00</u>
6	TOTAL EARNED LESS RETENTION	✓ <u>\$ 22840.00</u>
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	✓ <u>\$ 5175.00</u>
8	CURRENT PAYMENT DUE	✓ <u>\$ 17685.00</u>
9	BALANCE TO FINISH, PLUS RETENTION	<u>\$247970.00</u>

(PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR)

NAME Chapman, Scott
 BOND 30303 ACCT#
 COST CODE 055000 COST TYPE 5
 UNIT SUPT
 TAG E POST DATE 8/17
 TAG DATE CHECK #

APPROVED

By Stevan Garcia at 9:29 am, Aug 19, 2011

gross: 19,650.00

(R): 1,965.00



4529 S. CHESTNUT AVE.
FRESNO, CA 93725
(559) 442-1018 Fax (559) 264-4410
Contractors Lc. No: 433448

BILL TO:

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

AUG 19 2011

CUSTOMER #: 1736

INVOICE #: 1302R

INVOICE DATE: 08/16/11

DUE DATE: 09/15/11

YOUR JOB: 30303

JOB: 11507

Fresno Chaffee Zoo

Sea Lion Cove

894 W. Belmont Avenue

Fresno, CA 93728

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
900	Detailing/Engineer	25,400.00	5,750.00	22.6	100.0	19,650.00
901	Keeper Building Structural Steel/Misc Metals	50,650.00				
902	LSS Building Structural Steel/Misc Metals	107,846.00				
903	Viewing Structures Misc Metals	20,700.00				
904	Site Handrails Barriers-Misc Metals	58,799.00				
905	Insurance	5,820.00				
906	Bonds Payment & Performance	1,615.00				
TOTALS:		270,830.00	5,750.00	2.1	9.4	19,650.00
SUBTOTAL:						19,650.00
LESS RETENTION:						-1,965.00
NET DUE:						17,685.00

1 1/2% Interest may be charged per month on past due invoices.



APPLICATION FOR PAYMENT

To: MATT Construction
7575 North Palm Ave, Suite 101
Fresno, CA 93711

Project: Zoo Sea Lion Exhibit

Application No. H-1071-02

Period To: 8/31/2011

From: Lyles Mechanical Co.
P.O. Box 4287
Fresno, California 93744

Contract No. H-1071

Contract Date: 2/25/2011

Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Sum	\$	✓	1,580,519.00
2	Net Change By Change Orders	\$	✓	-
3	Contract Sum To Date	\$	✓	1,580,519.00
4	Total Completed And Stored To Date	\$	✓	20,280.00
5	Retainage:			
	a. 10% of Completed Work	\$		2,028.00
	b. 0% of Stored Materials	\$		-
	Total Retainage	\$	✓	2,028.00
6	Total Earned Less Retainage	\$	✓	18,252.00
7	Less Previous Certificates For Payment	\$	✓	7,810.00
8	Total Amount Due This Period	\$	✓	10,442.00
9	Balance To Finish, Including Retainage	\$		1,560,239.00

CHANGE ORDER SUMMARY

Total Changes Approved In
Previous Months

Total Approved This Month

Totals

Net Changes By Change Order

Additions	Deductions
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

APPROVED

By: *Stevan Garcia* at 10:15 am, Aug 23, 2011

CONTRACT TIME SUMMARY

Original Contract Completion Date

Original Contract Time

CCO Days Added Prior To This Month

CCO Days Added This Month

Total CCO Days Added To Date

Current Contract Completion Date

TBD

0 CD

0 CD

0 CD

0 CD

NAME: *Chapelle Zoo*

NO

TBD

MOD

DATE

DATE

ACCT#

225000

POST TYPE

SVPT

POST DATE

CHECK #:

5

8/23

Gross: 11,602.22
(R): 1160.22

Schedule Of Values

Item #	Description of Work	Scheduled Values	Work Completed			Total Completed and Stored To Date	%
			From Previous Application(s)	This Period	Total To Date		
1	General Conditions	\$ 44,488.00	\$ -	\$ -	\$ -	\$ -	0.00%
2	BIM Drawings	\$ 25,350.00	\$ 8,677.78	\$ 11,602.22	\$ 20,280.00	\$ 20,280.00	80.00%
3	L.S.S Piping	\$ 1,216,239.00	\$ -	\$ -	\$ -	\$ -	0.00%
4	HVAC	\$ 152,422.00	\$ -	\$ -	\$ -	\$ -	0.00%
5	Plumbing	\$ 142,020.00	\$ -	\$ -	\$ -	\$ -	0.00%
Grand Total		\$ 1,580,519.00	\$ 8,677.78	\$ 11,602.22	\$ 20,280.00	\$ 20,280.00	1.28%

CONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction in the sum of \$10,442.00 payable to Lyles Mechanical Co. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Chaffee Zoo located at BIM for the Seal & Sea Lion Exhibit - Project No. 30303 (Fresno, CA) to the following extent.

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

Date: August 23, 2011

By: _____

Name/Title: Tim Thornton, Senior Accountant

LMC Job No. H-1071

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994.

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

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

Upon receipt by the undersigned of a check from MATT CONSTRUCTION CORPORATION
in the sum of \$143,495.64 payable to HOWE ELECTRIC CONSTRUCTION, INC.
and when the check has been properly endorsed and has been paid by the bank upon which it is
drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right
the undersigned has on the job of

CHAFFEE ZOO

FRESNO CHAFFEE ZOO SEA LION COVE #30303

894 WEST BELMONT AVENUE, FRESNO

located at

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

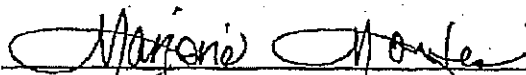
MATT CONSTRUCTION CORPORATION

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

Dated August 19, 2011

HOWE ELECTRIC CONSTRUCTION, INC.

By



Title

ACCOUNTING MANAGER

Application and Certificate For Payment

Customer: MATT CONSTRUCTION CORPORATION 9814 NORWALK BLVD STE 100 SANTA FE SPRINGS, CA 90570	Project: FRESNO CHAFFEE ZOO SEA LION COVE 894 WEST BELMONT AVENUE FRESNO, CA 93728	Application No: Period To: Customer's Project No: Contract Date:
Contractor: HOWE ELECTRIC CONSTRUCTION INC 4682 EAST OLIVE AVENUE FRESNO, CA 93702	Contractor's Job No: 11009-2R	
Phone: 559 255-8992		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner						
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders						

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown hereto is now due.

Contractor: _____
By: [Signature] **Date:** 8/19/11
State of: _____ **County of:** _____
Subscribed and sworn to before me this _____ day of _____
_____, (year). Notary public: _____
My commission expires _____

Original contract sum
Net change by change orders
Contract sum to date
Total completed and stored to date
Retainage
10.0% of completed work
0.0% of stored material
Total retainage
Total earned less retainage
Less previous certificates of payment
0.000% of taxable amount
Current sales tax
Current payment due
Balance to finish, including retainage

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

PROJECT NAME	Chaffee Zoo	APPROVED
PROJECT NO.	30203	By: Steval
COST CODE	26000	COST TYPE
PROJECT MOR		SUPT
PROJECTING		POST DATE
PAID DATE		CHECK #

Application and Certificate For Payment -- page 2

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

Application No: 2 Date: 08/19/11
Contractor's Job No: 11009
Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish
			Previous Application	This Period				
100	GENERAL REQUIREMENTS	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00
	Subtotal	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00
200	TEMPORARY POWER	11,446.00	0.00	1,144.60	0.00	1,144.60	10.00	10,301.40
	Subtotal	11,446.00	0.00	1,144.60	0.00	1,144.60	10.00	10,301.40
300	SITE IMPROVEMENTS-DEMO	9,545.00	0.00	9,545.00	0.00	9,545.00	100.00	0.00
310	SITE IMPROVEMENTS-POWER EQUIP	8,085.00	3,340.00	4,745.00	0.00	8,085.00	100.00	0.00
320	SITE IMPROVEMENTS-SUBFEEDS	263,084.00	2,527.00	144,005.00	0.00	146,532.00	50.00	146,532.00
330	SITE IMPROVEMENTS-LIGHT FIXT	81,831.00	0.00	0.00	0.00	0.00	0.00	81,831.00
340	SITE IMPROVEMENTS-ROUGH/FINISH	55,491.00	0.00	0.00	0.00	0.00	0.00	55,491.00
350	SITE IMPROVEMENTS-CCTV ROUGH	10,094.00	0.00	0.00	0.00	0.00	0.00	10,094.00
360	SITE IMPROVEMENTS-AV ROUGH	3,128.00	0.00	0.00	0.00	0.00	0.00	3,128.00
	Subtotal	481,339.00	5,867.00	158,295.00	0.00	164,162.00	35.58	297,177.00
400	BLDG/HOLD TANK-POWER EQUIP	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00
410	BLDG/HOLD TANK-SUBFEEDS	2,951.00	0.00	0.00	0.00	0.00	0.00	2,951.00
420	BLDG/HOLD TANK-FIXTURES	18,095.00	0.00	0.00	0.00	0.00	0.00	18,095.00
430	BLDG/HOLD TANK-R&F LIGHTING	17,286.00	0.00	0.00	0.00	0.00	0.00	17,286.00
440	BLDG/HOLD TANK-R&F POWER	9,090.00	0.00	0.00	0.00	0.00	0.00	9,090.00
450	BLDG/HOLD TANK-TELE DATA RF	3,333.00	0.00	0.00	0.00	0.00	0.00	3,333.00
460	BLDG/HOLD TANK-MECH EQUIP CONN	8,628.00	0.00	0.00	0.00	0.00	0.00	8,628.00
470	BLDG/HOLD TANK-CCTV ROUGH IN	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00
	Subtotal	68,858.00	0.00	0.00	0.00	0.00	0.00	68,858.00
500	LSS BLDG STRCT-POWER EQUIP	22,568.00	9,015.00	0.00	0.00	9,015.00	39.95	13,553.00
510	LSS BLDG STRCT-SUBFEEDS	3,821.00	0.00	0.00	0.00	0.00	0.00	3,821.00
520	LSS BLDG STRCT-FIXTURES	7,088.00	0.00	0.00	0.00	0.00	0.00	7,088.00
530	LSS BLDG STRCT-R&F LIGHTING	8,667.00	0.00	0.00	0.00	0.00	0.00	8,667.00

Application and Certificate For Payment -- page 3

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

Application No: 2 Date: 08/19/11
 Contractor's Job No: 11009
 Customer's Project No: 30303

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish
			Previous Application	This Period				
540	LSS BLDG STRCT-R&F POWER	5,959.00	0.00	0.00	0.00	0.00	0.00	5,959.00
550	LSS BLDG STRCT-TELE DATA RF	1,623.00	0.00	0.00	0.00	0.00	0.00	1,623.00
560	LSS BLDG STRCT-MECH EQUIP CONN	18,713.00	0.00	0.00	0.00	0.00	0.00	18,713.00
570	LSS BLDG STRCT-CCTV ROUGH IN	1,236.00	0.00	0.00	0.00	0.00	0.00	1,236.00
	Subtotal	67,673.00	9,015.00	0.00	0.00	9,015.00	13.32	58,658.00
600	VIEW STRCT-POWER	1,923.00	0.00	0.00	0.00	0.00	0.00	1,923.00
610	VIEW STRCT-SUBFEEDS	1,785.00	0.00	0.00	0.00	0.00	0.00	1,785.00
620	VIEW STRCT-FIXTURES	51,198.00	0.00	0.00	0.00	0.00	0.00	51,198.00
630	VIEW STRCT-R&F LIGHTING	9,282.00	0.00	0.00	0.00	0.00	0.00	9,282.00
640	VIEW STRCT-R&F POWER	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00
650	VIEW STRCT-CCTV ROUGH IN	5,894.00	0.00	0.00	0.00	0.00	0.00	5,894.00
660	VIEW STRCT-NOSE TO NOSE	8,566.00	0.00	0.00	0.00	0.00	0.00	8,566.00
	Subtotal	81,749.00	0.00	0.00	0.00	0.00	0.00	81,749.00
Application Total		702,865.00	14,862.00	159,439.60	0.00	174,321.60	24.80	528,543.40

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

FOR WORK PERFORMED MONTH OF August 2011

SUBCONTRACTOR Nick Champi Enterprises Inc PROJECT NO. 30303
615 N 10th Avenue
 ADDRESS Hanford, CA 93230 REQ. NO. 2
 INV. NO. 30303-2R
 [Required]

PAYMENT REQUEST BREAKDOWN

1	ORIGINAL CONTRACT SUM	\$	\$165,151.00
2	Net Change by Approved Change Orders [Thru C.O. #]	\$	\$0.00
3	ADJUSTED CONTRACT SUM	\$	\$165,151.00
4	Total Completed and Stored to Date	\$	\$1,652.00
5	Retention		
	A. % of Completed Work		
	B. % of Stored Material		
	LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B]	\$	\$0.00
6	TOTAL EARNED LESS RETENTION	\$	\$1,652.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,417.30
8	CURRENT PAYMENT DUE	\$	(\$765.30)
9	BALANCE TO FINISH, PLUS RETENTION	\$	\$163,499.00

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

NAME Chaffee 300
 JOINT NO 30303 AUCI#
 COST CODE 32310 COST TYPE 5
 PERM ALR FE SUPT
 DATING FE POST DATE 01/19
 PAY DATE 01/19 CHECK #

APPROVED

By Stevan Garcia at 9:49 am, Aug 22, 2011

gross: 41,033.827
 (R): 268.52

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICA
APPLICATI

PE
ARCHITECT'S PRC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	Site Perimeter Fencing	\$51,750.00				\$0.00
2	Stake/Poly Hemp Rope Barrier	\$25,200.00				\$0.00
3	Storm Basin Fencing	\$3,600.00				\$0.00
4	Keeper Building	\$49,500.00				\$0.00
5	LSS Building	\$11,200.00				\$0.00
6	Temporary Fencing	\$21,862.00	\$2,685.82	(\$2,685.82)		\$0.00
7	Bond	\$2,039.00		\$1,652.00		\$1,652.00
GRAND TOTALS		\$165,151.00	\$2,685.82	(\$1,033.82)	\$0.00	\$1,652.00

09 - MATT Corp Fresno

SUBCONTRACT SUBLEDGER - DETAIL REPORTContract

Change Date	Change Order	Description	Total Amount	Retainage	Invoices	Original Retainage	Outstanding Amount	Current Retainage	Discou Tak
Hold Status*	Invoice Number	Invoice Date	Invoice Amount (Incl. Taxes)	Original Retainage	Outstanding Amount	Current Retainage	Number		
	Job	30303	Fresno Chaffee Zoo Seal & Sea Lion Exhibit						
	Vendor	NIC-0002	Nick Champ Enterprises, Inc.						
	30303015								
MAR/15/2011	000	Chain Link Fencing & Gates - 323100.S	165,151.00	16,515.10					0.
			11448R	MAR/16/2011	2,685.82	268.52	0.00	268.52	136246
			30303-2R	AUG/19/2011	-1,033.82	-268.52	-765.30	-268.52	AUG/1
Total for Contract	30303015		165,151.00	16,515.10	1,652.00	0.00	-765.30	0.00	0.
Total for Vendor	NIC-0002		165,151.00	16,515.10	1,652.00	0.00	-765.30	0.00	0.
Total for Job	30303		165,151.00	16,515.10	1,652.00	0.00	-765.30	0.00	0.
Report Total			165,151.00	16,515.10	1,652.00	0.00	-765.30	0.00	0.

* H - Hold
X - Exceed Hold

END OF REPORTReport Parameters

Starting Job:	30303	Starting Contract:		Order by Vendor:	Code
Ending Job:	30303	Ending Contract:		Run Date:	AUG/19/2011
Starting Vendor:	NIC-0002	Sorted by:	Job	Run Time:	04:18 PM
Ending Vendor:	NIC-0002	Page Break by Job/Ven/Cont:	N	Operator:	KROJAS
Show Voided SC:	N	Contract Status:	OPEN	Report Code:	SC310

Pacific Ag Insurance Agency In
 1711 N. 11th Avenue
 Hanford, CA 93230
 Phone : 559-584-3391 Fax : 559-584-6262

Nick Champi Enterprises, Inc.
 615 N. 10TH AVENUE
 HANFORD, CA 93230

INVOICE # 2782		Page 1
ACCOUNT NO. CHAMP-2	OP KM	DATE 08/18/11
Bond		
POLICY # ANNUAL BID BOND		
COMPANY Universal Service Agency, Inc.		
PRODUCER Don Heskett		
EFFECTIVE 04/28/11	EXPIRATION 04/28/12	BALANCE DUE ON 08/18/11
AMOUNT PAID		AMOUNT DUE \$ 1,652.00

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	2782				
77667	08/18/11	INT	BOND	\$165,151 FINAL BOND	\$ 1,652.00
Invoice Balance:					\$ 1,652.00

\$165,151 FINAL BOND TO MATT CONSTRUCTION

SUBCONTRACTOR PROGRESS PAYMENT APPLICATION

Form FOR WORK PERFORMED MONTH OF AUGUST 2011

Subcontractor FLOYD JOHNSON CONST CO INC PROJECT NO. _____
 ADDRESS 2301 VERNADON REQ. NO. 1
CLOVIS CA 93611 INV. NO. 8756
 [Required]

PAYMENT REQUEST BREAKDOWN

1 ORIGINAL CONTRACT SUM ✓ \$ 329,378
 2 Net Change by Approved Change Orders [Thru C.O. #] ✓ \$ 0
 3 ADJUSTED CONTRACT SUM ✓ \$
 4 Total Completed and Stored to Date ✓ \$ 1750.00 (B)
 5 Retention
 A. 10 % of Completed Work 175.00
 B. % of Stored Material
 LESS TOTAL RETENTION THIS BILLING [Lines 5A&5B] ✓ \$ 175.00
 6 TOTAL EARNED LESS RETENTION ✓ \$ 1575.00
 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT ✓ \$ 0
 8 CURRENT PAYMENT DUE ✓ \$ 1575.00
 9 BALANCE TO FINISH, PLUS RETENTION \$ 327,822

[PLEASE ROUND ALL FIGURES TO THE NEAREST DOLLAR]

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

NAME: Chaparral 300
 P.O. NO. 80305 ACCT#
 POST CODE 834000 COST TYPE 2
 EST. NO. 15 S/LT
 CTRY 15 POST DATE 8/18
 PAY DATE CHECK #

APPROVED

By Stevan Garcia at 8:55 am, Aug 19, 2011

Gross: 1750.00
 (R): 175.00

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8756

INVOICE DATE: 08/17/11

DUE DATE: 09/16/11

BILL TO:

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

JOB: 1119NC

Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
01A	Mobilization	\$	3,000.00				
		LS	1.0		0.15	3000.00	450.00
01G	1" Gas Line	\$	660.00				
		LF	60.0			11.00	
01M	16" Sch 80	\$	11,520.00				
		LF	80.0			144.00	
01S	PVC SDR35 4"	\$	2,035.00				
		LF	55.0			37.00	
01SD	4" Slot Drain	\$	2,250.00				
		LF	18.0			125.00	
01SDA	Storm Drain Allownc	\$	5,000.00				
		LS	1.0			5000.00	
01SL	Slot Drain Protectn	\$	2,000.00				
CODE		EA	1.0			2000.00	
01T	Temp Water Service	\$	750.00				
		EA	1.0		1.00	750.00	750.00
01TP	Temp Trench Resurfac	\$	1,350.00				
		LF	60.0			22.50	
01W	Fire Hydrant	\$	10,000.00				
		EA	2.0			5000.00	
01WR	Temp 2" Water Risers	\$	2,250.00				
		EA	3.0			750.00	
02M	24" Sch 80	\$	12,040.00				
		LF	40.0			301.00	
02S	Sewer Manhole 48"	\$	9,225.00				
		EA	3.0			3075.00	
02SD	Type E Inlet	\$	3,900.00				
CODE		EA	2.0			1950.00	
02T	Temp Sewer Service	\$	550.00				
		EA	1.0		1.00	550.00	550.00

01T

01W

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93611

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8756

INVOICE DATE: 08/17/11

DUE DATE: 09/16/11

PAGE: 2

BILL TO:

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

JOB: 1119NC

Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728

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

Floyd Johnston Construction Co., Inc.

2301 Herndon Ave.

Clovis, CA 93811

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

Contractors Lic. No: 280281

CUSTOMER #: 2093

INVOICE #: 8756

INVOICE DATE: 08/17/11

DUE DATE: 09/18/11

PAGE: 3

BILL TO:

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

JOB: 1119NC

Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
08W	Connect to Existing	\$	3,000.00				
	EA		3.0			1000.00	
09SD	PVC SCH 40 4"Frc Mn	\$	11,020.00				
	LF		290.0			38.00	
09W	6" Gate Valve	\$	2,400.00				
	EA		2.0			1200.00	
10SD	PVC SCH 40 6"Frc Mn	\$	11,660.00				
	LF		265.0			44.00	
10W	PVC 3"	\$	1,000.50				
	LF		29.0			34.50	
11SD	4" Force Main Valves	\$	2,480.00				
	EA		2.0			1240.00	
12SD	RGRCP 15" CL3	\$	1,713.50				
	LF		23.0			74.50	
13SD	PVC, SDR35 6"	\$	32,465.00				
	LF		755.0			43.00	
14SD	PVC, SDR35 4"	\$	10,920.00				
	LF		273.0			40.00	
15SD	Submersible Sump	\$	4,300.00				
	EA		1.0			4300.00	
10SD	TOTALS:		329378.00	0.00			1750.00

SUBTOTAL: 1,750.00

LESS RETENTION: -175.00

NET DUE: 1,575.00



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Matt Construction Corporation in the sum of \$1575⁰⁰ payable to FLOYD JOHNSON CONST CO and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CLIFFEE ZOO located at FRESNO, CA to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Matt Construction Corporation through _____ and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8-17-11

FLOYD JOHNSON CONST CO INC

Company Name

By

Please print name and title:

KAREN JOHNSON

CONTRACTOR

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

Dated:

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

August-11

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

<u>Vendor</u>	<u>Inv #</u>	<u>Amount</u>
Matt Construction	083111	251.12

\$ 251.12 (15)

MATT CONSTRUCTION CORPORATION
Chaffee Zoo Sea Lion Cove - MCC Job - 30303
General Conditions Employee Summary
Manhours Report shows actual time charged to job
Period covered: Week Ending 1/1/00-8/21/11

Project Management

	Rate	Hours	
	\$54.00	20.00	1,080.00
	\$118.00	113.00	13,334.00
	\$127.00	6.00	762.00
	\$77.00	253.00	19,481.00
	\$81.00	236.00	19,116.00

Total for 1-018 L	628.00	\$ 53,773.00	(7)
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Project Supervision

	Rate	Hours	
	\$73.00	40.00	2,920.00
	\$75.00	80.00	6,000.00
	\$118.00	76.00	8,968.00

Total for 1-038 L	196.00	\$ 17,888.00	(8)
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Project Accountant

	Rate	Hours	
	\$48.00	14.50	696.00
	\$51.00	10.50	535.50
	\$66.00	0.50	33.00

Total for 1-038 L	25.50	\$ 1,264.50	(9)
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Project Administrator

	Rate	Hours	
	\$48.00	69.50	3,336.00
	\$50.00	32.50	1,625.00
	\$57.00	12.50	712.50

Total for 1-042 L	114.50	\$ 5,673.50	(10)
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Scheduler

	Rate	Hours	
	\$106.00	2.00	212.00

Total for 1-082 L	2.00	\$ 212.00	(11)
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MIS Manager

	Rate	Hours	
	\$62.00	8.50	527.00
	\$99.00	3.00	297.00
	\$104.00	4.00	416.00

Total for 1-270 L	15.50	\$ 1,240.00	(12)
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Safety Engineer

	Rate	Hours	
	\$82.00	4.00	328.00

Total for 1-310 L	4.00	\$ 328.00	(13)
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Page Totals	985.50	80,379.00	(14)
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MATT PAYROLL W/E 1/1/00-8/21/11

Comp Code 01 Name MATT Construction Corporation

Emp No	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	TOTAL
010180		02/20/11	Fresno Chaffee Zoo - GCs	30303T	\$54.00	2.00	\$0.00	0.00	\$108.00
			Fresno Chaffee Zoo - GCs	30303T	\$54.00	2.00	\$0.00	0.00	\$108.00
			Fresno Chaffee Zoo - GCs	30303T	\$54.00	5.00	\$0.00	0.00	\$270.00
			Fresno Chaffee Zoo - GCs	30303T	\$54.00	5.00	\$0.00	0.00	\$270.00
			Fresno Chaffee Zoo - GCs	30303T	\$54.00	5.00	\$0.00	0.00	\$270.00
		02/27/11	Fresno Chaffee Zoo - GCs	30303T	\$54.00	1.00	\$0.00	0.00	\$54.00
						20.00		0.00	\$1,080.00
		02/13/11	Fresno Chaffee Zoo - GCs	30303T	\$118.00	2.00	\$0.00	0.00	\$236.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
		02/20/11	Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
		02/27/11	Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	4.00	\$0.00	0.00	\$472.00
		03/06/11	Fresno Chaffee Zoo - GCs	30303T	\$118.00	4.00	\$0.00	0.00	\$472.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	8.00	\$0.00	0.00	\$944.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	5.00	\$0.00	0.00	\$590.00
		03/13/11	Fresno Chaffee Zoo - GCs	30303T	\$118.00	2.00	\$0.00	0.00	\$236.00
		05/22/11	Fresno Chaffee Zoo - GCs	30303T	\$118.00	2.00	\$0.00	0.00	\$236.00
			Fresno Chaffee Zoo - GCs	30303T	\$118.00	4.00	\$0.00	0.00	\$472.00
		08/14/11	Fresno Chaffee Zoo - GCs	30303T	\$127.00	4.00	\$0.00	0.00	\$508.00
		08/21/11	Fresno Chaffee Zoo - GCs	30303T	\$127.00	2.00	\$0.00	0.00	\$254.00
						119.00		0.00	\$14,096.00
		02/13/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		02/20/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		02/27/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		03/06/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		03/13/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		05/29/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		06/05/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	3.00	\$0.00	0.00	\$231.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	2.00	\$0.00	0.00	\$154.00
		06/12/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		06/19/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
			Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00
		06/26/11	Fresno Chaffee Zoo - GCs	30303T	\$77.00	8.00	\$0.00	0.00	\$616.00

[illegible]

Photo	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
010380		02/27/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.25	\$66.00	0.00	\$12.00
		03/13/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	1.25	\$66.00	0.00	\$60.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	1.50	\$66.00	0.00	\$72.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	1.50	\$66.00	0.00	\$72.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	2.25	\$66.00	0.00	\$108.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	2.00	\$66.00	0.00	\$96.00
		05/01/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	1.00	\$66.00	0.00	\$48.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.00	\$66.00	0.50	\$33.00
		06/19/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
		06/26/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
		07/03/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.25	\$66.00	0.00	\$12.00
		07/17/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
		07/31/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.25	\$70.00	0.00	\$12.75
		08/07/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	3.00	\$70.00	0.00	\$153.00
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.75	\$70.00	0.00	\$38.25
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
		08/14/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.50	\$70.00	0.00	\$76.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
		08/21/11	Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	0.50	\$70.00	0.00	\$25.50
			Fresno Chaffee Zoo - GCs	30303T	\$51.00	1.00	\$70.00	0.00	\$51.00
						25.00		0.50	\$1,264.50
Total: 010380						25.00		0.50	\$1,264.50
010420		02/13/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.00	\$66.00	0.00	\$144.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	5.00	\$66.00	0.00	\$240.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	4.00	\$66.00	0.00	\$192.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	4.50	\$66.00	0.00	\$216.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	2.50	\$66.00	0.00	\$120.00
		02/20/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	1.50	\$66.00	0.00	\$72.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.50	\$66.00	0.00	\$168.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.50	\$66.00	0.00	\$168.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.50	\$66.00	0.00	\$168.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	2.00	\$66.00	0.00	\$96.00
		02/27/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.00	\$66.00	0.00	\$144.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.50	\$66.00	0.00	\$168.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	1.50	\$66.00	0.00	\$72.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.50	\$66.00	0.00	\$168.00
		03/06/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.00	\$66.00	0.00	\$144.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.00	\$66.00	0.00	\$144.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	3.50	\$66.00	0.00	\$168.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	2.50	\$66.00	0.00	\$120.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	0.50	\$66.00	0.00	\$24.00
		03/13/11	Fresno Chaffee Zoo - GCs	30303T	\$48.00	4.00	\$66.00	0.00	\$192.00
			Fresno Chaffee Zoo - GCs	30303T	\$48.00	5.00	\$66.00	0.00	\$240.00
		07/17/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	3.00	\$69.00	0.00	\$150.00
		07/24/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
		07/31/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00

Phase	Employee Name	Period End Date	Job Name	Job	REG Rate	REG Hours	OT Rate	OT Hours	Total
		08/07/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	3.00	\$69.00	0.00	\$150.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
		08/14/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.50	\$69.00	0.00	\$125.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.50	\$69.00	0.00	\$125.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
		08/21/11	Fresno Chaffee Zoo - GCs	30303T	\$50.00	0.50	\$69.00	0.00	\$25.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	2.00	\$69.00	0.00	\$100.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.00	\$69.00	0.00	\$50.00
			Fresno Chaffee Zoo - GCs	30303T	\$50.00	1.50	\$69.00	0.00	\$75.00
					---	✓ 102.00	---	0.00	\$4,961.00
		02/13/11	Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
		02/20/11	Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
		02/27/11	Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
		03/06/11	Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
		03/13/11	Fresno Chaffee Zoo - GCs	30303T	\$57.00	1.50	\$0.00	0.00	\$85.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	1.00	\$0.00	0.00	\$57.00
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	1.00	\$0.00	0.00	\$57.00
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	1.50	\$0.00	0.00	\$85.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	2.00	\$0.00	0.00	\$114.00
		03/20/11	Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
			Fresno Chaffee Zoo - GCs	30303T	\$57.00	0.50	\$0.00	0.00	\$28.50
					---	✓ 12.50	---	0.00	\$712.50
						114.50		0.00	\$5,673.50
Total: 010420									
010820		02/27/11	Fresno Chaffee Zoo - GCs	30303T	\$106.00	2.00	\$0.00	0.00	\$212.00
					---	✓ 2.00	---	0.00	\$212.00
Total: 010820						2.00		0.00	\$212.00
012700		07/31/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	3.00	\$82.00	0.00	\$186.00
		08/21/11	Fresno Chaffee Zoo - GCs	30303T	\$62.00	3.00	\$82.00	0.00	\$186.00
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	1.00	\$82.00	0.00	\$62.00
			Fresno Chaffee Zoo - GCs	30303T	\$62.00	1.50	\$82.00	0.00	\$93.00
					---	✓ 8.50	---	0.00	\$527.00
		02/20/11	Fresno Chaffee Zoo - GCs	30303T	\$99.00	1.00	\$0.00	0.00	\$99.00
			Fresno Chaffee Zoo - GCs	30303T	\$99.00	1.00	\$0.00	0.00	\$99.00
		03/06/11	Fresno Chaffee Zoo - GCs	30303T	\$99.00	0.50	\$0.00	0.00	\$49.50
		03/13/11	Fresno Chaffee Zoo - GCs	30303T	\$99.00	0.50	\$0.00	0.00	\$49.50
		08/07/11	Fresno Chaffee Zoo - GCs	30303T	\$104.00	3.00	\$0.00	0.00	\$312.00
		08/14/11	Fresno Chaffee Zoo - GCs	30303T	\$104.00	1.00	\$0.00	0.00	\$104.00
					---	✓ 7.00	---	0.00	\$713.00
Total: 012700						16.50		0.00	\$1,240.00
013100		08/14/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00
		08/21/11	Fresno Chaffee Zoo - GCs	30303T	\$82.00	2.00	\$0.00	0.00	\$164.00
					---	✓ 4.00	---	0.00	\$328.00
Total: 013100						4.00		0.00	\$328.00

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

August 2011

Invoice Detail:

Office Supplies - 012500 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Ed Smith (Reimbursement)	82311	\$ 70.00
Total		<u>\$ 70.00</u> (16)

fresno craigslist > for sale / wanted > business/commercial email this posting to a friend

Avoid scams and fraud by dealing locally! Beware any deal involving Western Union, Moneygram, wire transfer, cashier check, money order, shipping, escrow, or any promise of transaction protection/certification/guarantee. More info

please flag with care: [?]

miscategorized

prohibited

spam/overpost

best of craigslist

Good Condition Metal Work Desks - \$35 (Fresno, CA)

Date: 2011-08-04, 10:29AM PDT

Reply to: see below [Error when replying in ads?]

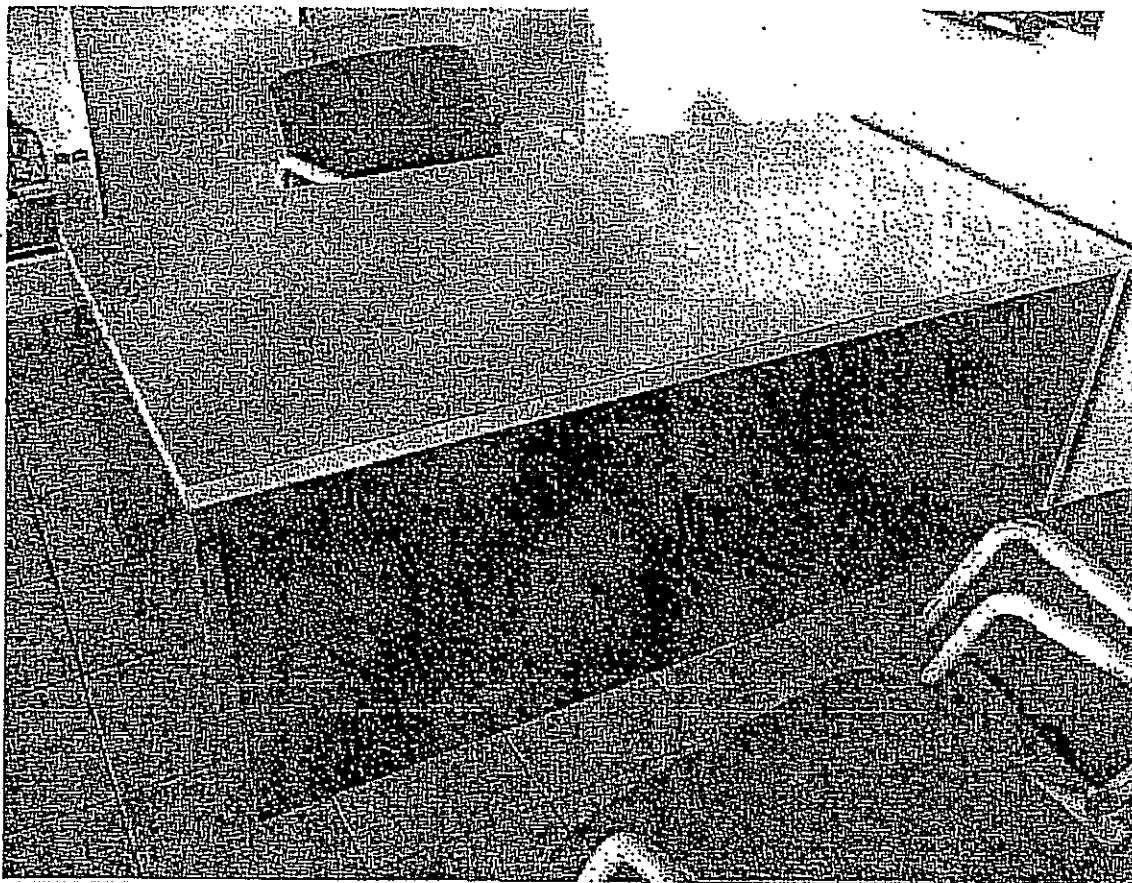
These office desks are in good condition and are ready for a new home. We have 14 desks to choose from. The desktop size is approx 5' x 2.5'. These are solid metal desks with veneer tops. Body of desk is blue, tops are light grey. They have 2 pull out drawers on the side.

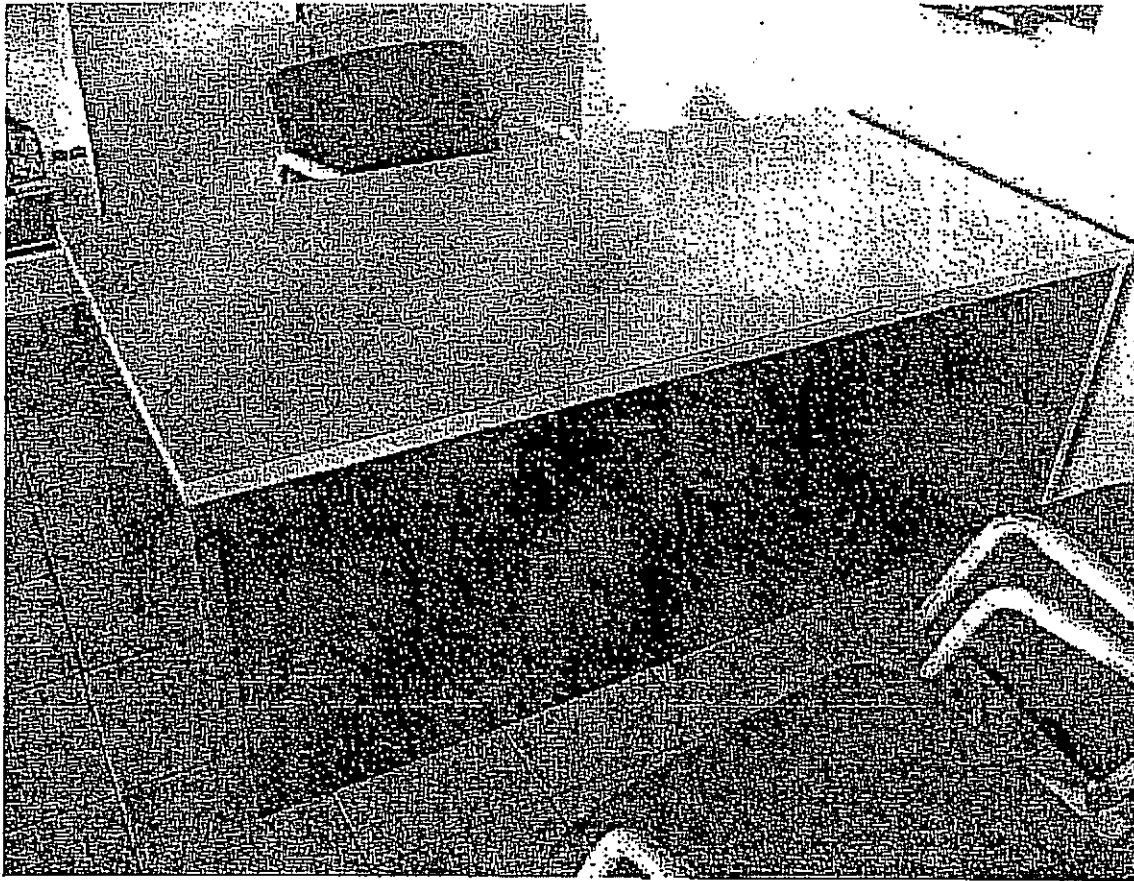
\$35/each

For more information please contact Bruce at (559) 307-4428 Mon-Fri. Located at Blackstone & Bullard in Fresno, CA. F.O.B. Fresno

S ☒

2 desks @ 35.00 = \$70.00









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

August 2011

Invoice Detail:

Computer Support - 012700 M

<u>Vendor</u>		<u>Invoice #</u>	<u>Amount</u>
Merrill Lynch	(IT Card)	20111	\$ 35.83
CDW Direct		ZCC4627	1,595.71
Webex		4030237	50.28
Total			<u>\$ 1,681.82</u> (17)

MATT CONSTRUCTION CORPORATION

YOUR WCMA TRANSACTIONS

Febr

VISA SIGNATURE CARD ACTIVITY FOR JAMES W KLENHA(continued)

Trans. Date	Date Cleared	Description	Location	Debit
02/07	02/23	*- Amazon.com	AMZN.COM/BILL WA	29.69
02/08	02/23	*- Safari Books OnlineE	707-827-4118 MA	19.99
02/09	02/23	*- CLTCOMPUTER	909-839-7610 CA	165.36
02/11	02/23	*- CLTCOMPUTER	909-839-7610 CA	157.53
02/13	02/23	*- MICRO CENTER TUSTIN	TUSTIN CA	38.05
02/17	02/23	*- CYBERLYNK NETWORK	414-8589335 WI	35.83
02/21	02/23	*- WWW.NEWEGG.COM	800-390-1119 CA	67.33
Subtotal (Visa Purchases/Credits)				1,297.56

TOTAL Visa Signature Card Activity for James W Klenha

1,297.56

02/23 CLOSING BALANCE .00

*-Month-End Debit for Visa Purchases

VISA SIGNATURE CARD ACTIVITY FOR CARLOS BELTRAN

Trans. Date	Date Cleared	Description	Location	Debit
01/26		OPENING BALANCE		
02/03	02/23	*- ARTICULATE GLOBAL INC	800-861-4880 NY	399.00
Subtotal (Visa Purchases/Credits)				399.00

TOTAL Visa Signature Card Activity for Carlos Beltran

399.00

02/23 CLOSING BALANCE .00

*-Month-End Debit for Visa Purchases

VISA SIGNATURE CARD ACTIVITY FOR TIMOTHY E JOHNSON

Trans. Date	Date Cleared	Description	Location	Debit
01/26		OPENING BALANCE		.00
02/22	02/23	*- CITY OF LA BSS	213-8476025 CA	429.62
Subtotal (Visa Purchases/Credits)				429.62

TOTAL Visa Signature Card Activity for Timothy E Johnson

429.62

02/23 CLOSING BALANCE .00

*-Month-End Debit for Visa Purchases

+

001

2385

Date	Account	Job	Vendor	Item	Category	Location	User	Price	Quantity	E
1/28/2011			G&A	mwave	LCD Projector lamp	replacement part	corp			
1/28/2011			G&A	aditor software	Stylwriter	software	MIS	160.57	1	\$
2/1/2011			G&A	cyberlynk	FTP site	service	corp	160	1	\$
2/2/2011			G&A	sandthistle	File transfer service	service	corp	\$299.00	1	\$
2/3/2011			G&A	mwave	DVD drivers	replacement part	corp	\$69.95	1	\$
2/7/2011			G&A	clear	wireless internal service	service	corp	\$49.26	1	\$
2/7/2011			G&A	amazon	Book		MIS	\$45.00	1	\$
2/8/2011			G&A	safari	books subscription	subscription	corp	\$26.69	1	\$
2/9/2011			G&A	mwave	external hard drive	hardware	MIS	\$19.99	1	\$
2/11/2011			G&A	mwave	keyboards and mice	replacement part	corp	\$165.38	1	\$
2/13/2011			G&A	microcenter	cables	hardware	corp	\$157.53	1	\$
2/17/2011	1270	30303	cyberlynk	Chaffee Zoo FTP Site	service	Fresho		\$38.05	1	\$
2/21/2011			G&A	newegg	USB VGA adapter	Hardware	corp	\$35.83	1	\$
								\$67.33	1	\$

CyberLynk

Paid
Credit Card
(02/17/2011 11:34)

Invoiced To
Matt Construction Corp
James Klenha
9814 Norwalk Blvd, Suite 100
Santa Fe Springs, Ca, 90670
United States

Pay To
10125 S. 52nd Street
Franklin, WI 53132
USA

Invoice Date: 02/17/2011
Due Date: 02/17/2011

Description	Amount
Basic FTP Hosting - chaffeezoo.com (02/17/2011 - 04/01/2011)	\$35.83 USD
Sub Total:	\$35.83 USD
Credit:	\$0.00 USD
Total:	\$35.83 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
02/17/2011	Credit Card		\$35.83 USD
		Balance:	\$0.00 USD

[<< Back to Client Area](#) | [Download](#) | [Close Window](#)

REMIT PAYMENT TO: 

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: achremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW DIRECT
ACCOUNT NO.: 47910CDW Direct
PO Box 75723
Chicago, IL 60675-5723

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
ZCC4627	07/22/11	9873176
SUBTOTAL	SHIPPING	SALES TAX
\$1,428.48	\$42.24	\$124.99
DUE DATE	AMOUNT DUE	
08/21/11	\$1,595.71	

226 1 MB 0.390 E0209X 10359 D350028153 P827406 0001:0001

MATT CONSTRUCTION
ACCOUNTS PAYABLE
9814 NORWALK BLVD STE 100
SANTA FE SPRINGS CA 90670-2997CDW Direct
P.O. Box 75723
Chicago, IL 60675-5723

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
07/22/11	ZCC4627	Net 30 Days				08/21/11
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
07/22/11	FedEx Ground (1-2 days)	1				
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
652858	NETGEAR 16PT GIG SWITCH RACKMOUNT Manufacturer Part Number: JGS516NA Serial No: 2MM1145F00520	1	1	0	190.74	190.74
1642443	SONICWALL TZ210 TOTAL SECUR APPL Manufacturer Part Number: 01-SSC-8769 Serial No: 0017C5963E5A	1	1	0	782.88	782.88
1656560	D-LINK AIRPREMIER N POE AP Manufacturer Part Number: DAP-2553 Serial No: PVIU1B6002411	1	1	0	144.93	144.93
1828008	HP OFFICEJET K7000 WF PRINTER Manufacturer Part Number: C9299A#B1H Serial No: MY14Q1108S	1	1	0	132.86	132.86
915844	TRIPP 1200VA UPS SMART LCD 120V TWR Manufacturer Part Number: SMART1200LCD	1	1	0	177.07	177.07
Chaffee Zoo						
B NAME: 30 Chaffee Zoo						
B NO. 30343T ACCT #						

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
	MATT CONSTRUCTION CORP	\$1,428.48	
	9814 NORWALK BLVD	SHIPPING	\$42.24
	SUITE 100	SALES TAX	\$124.99
SALES ORDER NUMBER	SANTA FE SPRINGS CA 90670	AMOUNT DUE	\$1,595.71



1001:0001

ISO 9001 and ISO 14001 Certified
CDW DIRECT FEIN 36-4530079HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com



CISCO

INVOICE

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

Customer Service:
support.webex.com

MAR 14 2011

MATT CONSTRUCTION

INVOICE DATE	06-Mar-2011	DUEDATE	05-Apr-2011
INVOICE NO.	[REDACTED]	INVOICE AMOUNT	[REDACTED]
PO NO.	[REDACTED]		

SUMMARY OF CHARGES FOR ACCOUNT 253757

Page 1 of 3

PAYMENTS RECEIVED	LATE PAYMENT CHARGE	CREDITS AND ADJUSTMENTS	BALANCE FORWARD	TAXES	CURRENT CHARGES
[REDACTED]	0.00	0.00	[REDACTED]	0.00	[REDACTED]

ATTENTION:

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

If you have questions regarding your balance or to make payments by phone, please contact our Finance department at 1-866-399-3239 or you may also e-mail us at accountsreceivable@webex.com.

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

To Remit by Check:

Cisco WebEx, LLC
16720 Collections Center Drive
Chicago, IL 60693

To Remit by Wire/ACH:

Bank of America, N.A.
Account# 1233559747
Wire ABA# 026009593
ACH ABA# 121000350
Routing # BOFAUS3N

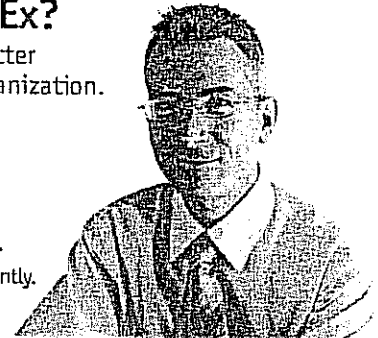
Please send your Purchase Order and Billing correspondence to:
Cisco WebEx, LLC
Attention: Accounts Receivable
3979 Freedom Circle
Santa Clara, CA 95054 USA

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

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- Generate more leads in less time.
- Close deals faster.
- Deliver training quicker than ever.
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1.877.509.3239

Jwk

THANK YOU FOR YOUR BUSINESS!

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

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

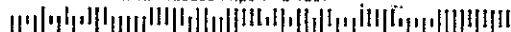
INVOICE DATE	06-Mar-2011	DUEDATE	05-Apr-2011
INVOICE NO.	[REDACTED]	CURRENT CHARGES	[REDACTED]

Account Name: Matt Construction Corporation

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

AMOUNT PAID	\$
-------------	----

5.1.12401 MB 0.382 12039D11.ps 1 - 2 1001



Matt Construction Corporation

9814 Norwalk Boulevard Suite 100
Santa Fe Springs CA 90670-2997
US

Remit to:



Cisco WebEx, LLC
16720 Collections Center Drive
Chicago, IL 60693

SUMMARY OF CURRENT CHARGES

UB-Mat-2011
Page 3 of 3

DETAIL OF CURRENT ACTIVITY - CONTINUED

Date	GMT	Topic	Last Name	To	Miles	Rate	Amount
------	-----	-------	-----------	----	-------	------	--------

002P Training
0.02P Training

Sleevi Garcia 8776693239--0
Sleevi Garcia 8776693239--0

7 0.08 0.5600
8 0.08 0.7200

\$ 1.28

WebEX Charges Feb 2010

Job Number	Account	Named Host	Toll Free Minutes	Toll Free Charge	IP Minutes	IP Charge	Toll Minutes	Toll Charge	Call-back Minutes	Call-back Charge	Host
G&A	✗ 1270	\$ 150.00		\$ -		\$ -		\$ -			Jan Peter
29011	1270	\$ 49.00		\$ -		\$ -		\$ -			Alonzo V
30303	1270	\$ 49.00	16	\$ 1.28		\$ -		\$ -			Sievan E
G&A		\$ 49.00	2609	\$ 208.72	150	\$ 3.00		\$ -	311	\$ 24.88	Carlos B
G&A		\$ 49.00		\$ -		\$ -		\$ -			Walter G
P29004	1270	\$ 49.00	189	\$ 15.12		\$ -		\$ -			Jim Kien
G&A		\$ 49.00		\$ -		\$ -		\$ -			Unassign
G&A		\$ 49.00		\$ -		\$ -		\$ -			Unassign
G&A		\$ 49.00		\$ -		\$ -		\$ -			Unassign
G&A		\$ 49.00		\$ -		\$ -		\$ -			Unassign
G&A		\$ 49.00		\$ -		\$ -		\$ -			Unassign
		\$ 540.00	2814	\$ 225.12	150	\$ 3.00	0	\$ -	311	\$ 24.88	

Subtotal \$ 893.00
 Audio commitment difference \$ 47.00
 Total \$ 940.00

245.34 (Pa JK chg & mis)
 1185.34

[illegible]

[REDACTED]

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

August 2011

Invoice Detail:

Safety Supplies 013200 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Constar Supply	407507	\$ 351.70
Jorgensen Co	5218351	12.96
Jorgensen Co	5220206	20.00
Total		<u>\$ 384.66</u> (18)



CONSTAR SUPPLY

REMIT TO:
200 PARK CREEK DR.
CLOVIS, CA 93611
www.constarsupply.com

CONSTRUCTION & INDUSTRIAL SUPPLIES

CLOVIS: (559) 297-6070 • FAX: (559) 297-6059
BAKERSFIELD: (661) 377-7060 • FAX: (661) 377-7064

SALES INVOICE

PAGE 2

DATE	8/03/2011
TIME	

INVOICE # 407507
ORDER #
JOB # 30303

8/17 10:09 2011

MATT CONSTRUCTION
9814 NORWALK BLVD
SUITE # 100
SANTA FE SPRINGS, CA 90670

MATT CONSTRUCTION
9814 NORWALK BLVD
SUITE # 100
SANTA FE SPRINGS, CA 90670
VIA: W/C

RENTAL OUT		RENTAL IN		TIME CHARGED		PURCHASE ORDER	
RENTAL PERIOD FROM		RENTAL PERIOD TO		JOB LOCATION		ORDERED BY	
				CHAFFEE 200		ED SMITH	

QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	SELL PRICE PER	EA	AMOUNT
1.00	1.00		ROF-CWI 134139	14.53	EA	14.53
EA			1 LB BRAIDED TWINE-PINK			
1.00	1.00		BRO-MAG 3736	27.39	EA	27.39
EA			36" BROOM HEAD-SOFT (4836)			
1.00	1.00		BRO-MAG B60	8.09	EA	8.09
EA			5' LAMINATED HANDLE (2055)			
1.00	1.00		BRO-MAG RIDGID	4.36	EA	4.36
EA			#99 RIDGID BROOM BRACE			
1.00	1.00		SIG-SAF D371033	8.75	EA	8.75
EA			DANGER HARD HAT PROTECT. SIGN			
7.00	1.00	6.00	SIG-SAF M790333	8.75	EA	8.75
EA			NO SMOKING - BILING			

CITY OF CLOVIS 7.975% ON \$325.72 25.98

TOTAL DUE \$351.70

JOB NAME: Chaffee 200
JOB NO. 30303 ACCT#
COST CODE 013200 SITE TYPE M
PROJ MGR [Signature] SUPT
STARTING [Signature] POST DATE 8/9
PAID DATE [Signature] CHECK #

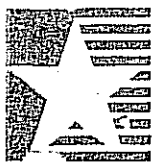
STORE: 01 OUTSIDE SALESMAN: 09 SALES TAX CODE: C

RECEIVED BY

RENTALS SHALL BE PAYABLE IN FULL UPON RETURN OF THE EQUIPMENT TO LESSOR OR PRIOR TO 30 DAYS FOLLOWING LESSOR'S INVOICE TO CUSTOMER, WHICHEVER OCCURS FIRST. ALL PURCHASES SHALL BE PAID IN CASH AT TIME OF PURCHASE OR PRIOR TO 30 DAYS FOLLOWING THE SELLER'S INVOICE FOR THE PURCHASE TO CUSTOMER.

PAST DUE BALANCES ARE SUBJECT TO A 1-1/2% SERVICE CHARGE PER MONTH (1-1/2% IS AN A.P.R. OF 18%). CUSTOMER AGREES THAT PRODUCTS ARE ACCEPTED AT TIME OF DELIVERY, EVEN IF ACCEPTANCE SIGNATURE CANNOT BE OBTAINED AT TIME OF DELIVERY. CONSTAR SUPPLY RESERVES THE RIGHT TO SUSPEND YOUR ACCOUNT PRIVILEGES SHOULD YOUR ACCOUNT BECOME 30 DAYS PAST DUE. AT THIS TIME, THE FULL BALANCE WOULD BE DUE. YOUR FAILURE TO PAY COULD NECESSITATE COLLECTION ACTION. THE PREVAILING PARTY WILL BE PAID COLLECTION COSTS (CIVIL CODE 1717).

THIS AGREEMENT SHALL INCLUDE THE ABOVE TERMS AND CONDITIONS AS WELL AS THOSE SET FORTH ON THE REVERSE HEREOF. ACCEPTED BY CUSTOMER.



CONSTAR SUPPLY

C. NSTRUCTION & INDUSTRIAL SUPPLIES

CLOVIS: (559) 297-6070 • FAX: (559) 297-6059
BAKERSFIELD: (661) 377-7060 • FAX: (661) 377-7064

REMIT TO:
200 PARK CREEK DR.
CLOVIS, CA 93611
www.constarsupply.com

SALES INVOICE
PAGE 1

INVOICE # 407507
ORDER #
JOB # 30303

DATE	8/03/2011
TIME	

MATT CONSTRUCTION
9814 NORWALK BLVD
SUITE # 100
SANTA FE SPRINGS, CA 90670

MATT CONSTRUCTION
9814 NORWALK BLVD
SUITE # 100
SANTA FE SPRINGS, CA 90670
VIA: W/C

RENTAL QUANTITY	RENTAL IN
RENTAL PERIOD FROM	RENTAL PERIOD TO

TIME CHARGED	PURCHASE ORDER
30303	
JOB LOCATION	ORDERED BY
CHAFFEE ZOO	ED SMITH

QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER DESCRIPTION	SELL PRICE PER	AMOUNT
1.00 EA	1.00		SAF-SAF 1711L LRS CONST. HARNESS 3-RING	98.44 EA	98.44
1.00 EA	1.00		SAF-SAF 209712 6' SHOCK ABSORBING LANYARD	42.84 EA	42.84
1.00 EA	1.00		SAF-AME 3005245 FACESHEILD W/ RATCHET HEADGEAR	14.35 EA	14.35
3.00 EA	3.00		PAI-AER 229 MARKING PAINT (FL PINK)	3.81 EA	11.43
3.00 EA	3.00		PAI-AER 207 MARKING PAINT (WHITE)	3.81 EA	11.43
2.00 EA	2.00		PAI-AER 212 MARKING PAINT (PURPLE) #260	3.81 EA	7.62
2.00 EA	2.00		PAI-AER 222 MARKING PAINT (FL ORANGE)	3.81 EA	7.62
2.00 EA	2.00		PAI-AER 224 MARKING PAINT (FL GREEN) #248	3.81 EA	7.62
5.00 EA	5.00		SIG-SAF C960333 HARD HAT REQUIRED	8.75 EA	52.50

(CONTINUED)

RECEIVED BY

ALL RENTALS SHALL BE PAYABLE IN FULL UPON RETURN OF THE EQUIPMENT TO LESSOR OR PRIOR TO 30 DAYS FOLLOWING LESSOR'S INVOICE TO CUSTOMER, WHICHEVER OCCURS FIRST. ALL PURCHASES ALL BE PAID IN CASH AT TIME OF PURCHASE OR PRIOR TO 30 DAYS FOLLOWING THE SELLER'S INVOICE FOR THE PURCHASE TO CUSTOMER.

ALL PAST DUE BALANCES ARE SUBJECT TO A 1-1/2% SERVICE CHARGE PER MONTH (1-1/2% IS AN A.P.R. OF 18%). CUSTOMER AGREES THAT PRODUCTS ARE ACCEPTED AT TIME OF DELIVERY, EVEN IF CEPTANCE SIGNATURE CANNOT BE OBTAINED AT TIME OF DELIVERY. CONSTAR SUPPLY RESERVES THE RIGHT TO SUSPEND YOUR ACCOUNT PRIVILEGES SHOULD YOUR ACCOUNT BECOME 30 DAYS PAST DUE. AT THIS TIME, THE FULL BALANCE WOULD BE DUE. YOUR FAILURE TO PAY COULD NECESSITATE COLLECTION ACTION. THE PREVAILING PARTY WILL BE PAID COLLECTION COSTS (CIVIL CODE 1717).

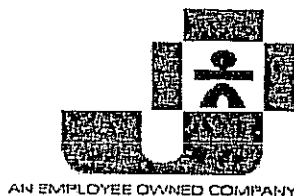
THIS AGREEMENT SHALL INCLUDE THE ABOVE TERMS AND CONDITIONS AS WELL AS THOSE SET FORTH ON THE REVERSE HEREOF. ACCEPTED BY CUSTOMER

INVOICE

Jorgensen Company

Branch: 10 Jorgensen Company

2691 South East Avenue
Fresno, CA 93706-5497



8/21

INVOICE	
Invoice Date	Page
8/1/2011 16:39:21	1 of 1
ORDER NUMBER	

559-268-6241

Bill To:

MATT CONSTRUCTION*
9814 NORWALK BLVD STE 100
SANTA FE SPGS, CA 90670

Ship To:

MATT CONSTRUCTION AS
7575 N PALM BLUFF #101
FRESNO, CA 93771

Ordered By:

Customer ID: 127248

PO Number					Terms Description	Net Due Date	Disc Due Date	Discount Amount
CHAFFEE ZO JOB# 30303					Net 30	8/31/2011	8/31/2011	0.00
Order Date		Pick Ticket No		Primary Salesrep Name			Taker	
8/1/2011 16:36:30				FRESNO OFFICE SALES			AWENDELS	
Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Delivery Instructions: F/C

Carrier: FRONT COUNTER

Tracking #:

6.0	6.0	0.0 EA	BL108	EA	2.0000	12.00
		1.0	SIGN FIRE EXT 4X12 PSV	1.0000		

Total Lines: 1

SUB-TOTAL: 12.00
SALES TAX: 0.96
AMOUNT DUE: 12.96

All amounts due are payable in USD in Fresno CA
SHOULD THIS INVOICE BECOME DELINQUENT, ANY NECESSARY COLLECTION COST,
INCLUDING ATTORNEY FEES WILL BE ADDED TO THE AMOUNT OWED.
\$1.00 per Month service charge billed on past due accounts.

Chaffee 300

30303

013200

8/17

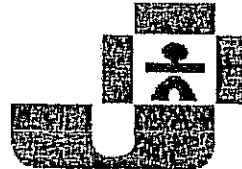
ORIGINAL

INVOICE

Jorgensen Company

Branch: 10 Jorgensen Company

2691 South East Avenue
Fresno, CA 93706-5497



AN EMPLOYEE OWNED COMPANY

INVOICE	
Invoice Date	Page
8/10/2011 16:05:54	1 of 1
ORDER NUMBER	

8/24

559-268-6241

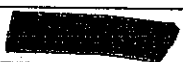
Bill To:

MATT CONSTRUCTION*
9814 NORWALK BLVD STE 100
SANTA FE SPGS, CA 90670

Ship To:


Chaffee

Customer ID: 127248

PO Number					Terms Description	Net Due Date	Disc Due Date	Discount Amount	
					Net 30	9/9/2011	9/9/2011	0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
8/10/2011 15:58:06				JOHN HUFFMAN 404				LORIF	
Quantities					Item ID Item Description		Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.			Unit Size		

Carrier: Delivery Instructions: Matt deliver // Ed 333-1613
Tracking #:

4.0	4.0	0.0 EA	WH15	EA	5.0000	20.00
		1.0	PARTS W/HOOK 10-15# UNIV	1.0000		

Total Lines: 1

SUB-TOTAL: 20.00
SALES TAX: 0.00
AMOUNT DUE: 20.00

All amounts due are payable in USD in Fresno CA
SHOULD THIS INVOICE BECOME DELINQUENT, ANY NECESSARY COLLECTION COST,
INCLUDING ATTORNEY FEES WILL BE ADDED TO THE AMOUNT OWED.
1.8% per Month service charge billed on past due accounts.

Customer: Chaffee, Zent

INVOICE #	30303	INVOICE #	
ORDER #	3200	COST TYPE	M
QUANTITY	1	UNIT	
DATE	8/15	POST DATE	8/15
DATE		CHECK #	

ORIGINAL

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

August 2011

Invoice Detail:

Jobsite Temporary Fencing 013300 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Nick Champi Enterprises	12129	\$ 21,862.00
Total		\$ 19,176.18 (12)



Nick Champi Enterprises, Inc.

615 North Tenth Avenue

Hanford, CA 93230

8/31

Invoice

Date	Invoice #
8/18/2011	12129

Bill To

Matt Construction
9814 Norwalk Blvd. Ste 100
Santa Fe Springs, Ca 90670

P.O. No.	Terms	Due Date	Rep
		8/18/2011	CNC
Description	Qty	Amount	
Project Name: Chaffee Zoo		21,862.00	
Project Number: 323100.S			
Progress Billing - Temporary Fencing			
Sales Tax		0.00	

New billing for whole temporary fence job

I don't see a credit for the amount previously paid.

CHAFFEE ZOO	30205	ACCT#	
30205	013200	COST TYPE	M
		SUPT	
		POST DATE	8/22
		CHECK #	

Disputed amount.

Amt to pay

0.	C
21,862.00	+
2,685.82	-
002	
19,176.18	*

It is our policy to turn over unpaid accounts of more than 90 days to our Collection Agency.

Phone #	Fax #

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

August 2011
Invoice Detail:
Travel - 015080 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Bill Hanson	21711	<u>126.11</u>
Total		<u>\$ 126.11</u> 20

MATT CONSTRUCTION CORPORATION

Request for Expense Reimbursement

Payable to:

Date of Request:


2-17-11

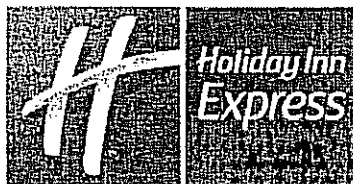
<u>Date</u>	<u>Job #</u>	<u>Acct #</u>	<u>Cat.</u>	<u>Description</u>	<u>Amount</u>
				Reimbursement	
2-15-11	30303	015080	M	Holiday INN	126.11
				TOTAL	126.11

Signed

Approval




COPIED
FOR BILLING



02-16-11

US	Folio No.	:		Room No.	:	
	A/R Number	:		Arrival	:	02-15-11
	Group Code	:		Departure	:	02-16-11
	Company	:		Conf. No.	:	
	Membership No.	:		Rate Code	:	
	Invoice No.	:		Page No.	:	1 of 1

Date	Description	Charges	Credits
02-15-11	*Accommodation	111.60	
02-15-11	City Tax - Room	13.39	
02-15-11	Tourism Assessment Tax	1.12	
			126.11
Total		126.11	126.11
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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

August 2011

Invoice Detail:

Construction Signs 015240 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
Matt Construction***	81811	\$ 27.38
Ed Smith (Reimbursement)	82311	121.87
Total		<u>\$ 149.25</u> (21)

***from warehouse stock

COPIED
FOR BILLING

MATT CONSTRUCTION
Job Cost Entry Form

Post Date	Journal	Source (JE #)	Ref	Reference Description	Type J or G	Comp	J = Job G = Dept	J = Phase G = Acct	Category (L,M,S,O)	Debit	Credit
8/18/2011	JC	8-010	AB								
8/18/2011	JC	8-010	AB	30303T 1-OSHA Poster Set	J	09	30303T	015240	M	27.38	
8/18/2011	JC	8-010	AB	8/2011 Inventory	G	01	00	1250			27.38
								TOTAL		27.38	27.38

Prepared by: AB

Input by: _____

Date Input: _____

[illegible]

Invoice

Mega-Prints

4381 N Brawley Suite 101

Fresno, CA 93722

ph.: (559)261-1930

fax.: (559)274-0722

email:

Invoice:



Description: Construction Site Signage

Customer: Stevan Garcia

ph: (559) 261-2144

Salesperson: MATT Construction

email: sgarcia@

Product	Font	Qty	Sides	Height	Width	Unit Cost	Item Total
1 Epson Prem Gloss V		1	1	36	24	\$111.83	\$111.83

Color: Red on White

Description: Epson digitally printed premium gloss vinyl with matte laminate overlay mounted to 3mm alupanel with grommets in four corners.

Text: **Matt Construction Logo Provided***

7575 North Palm, Suite 101

Fresno, CA 93711

559-261-2144

Payments Received (thank you)

Date	Amount	Payment Method	Tracking Number
------	--------	----------------	-----------------

--	--	--	--

Other Payments:

Form of Payment / Amount / Initials

Ordered: 8/15/2011 3:43:30PM

Printed: 8/15/2011 3:47:05PM

Status: WIP

Notes:

Line Item Total:	\$111.83
Subtotal:	\$111.83
Taxes:	\$10.04
Total:	\$121.87
Total Payments:	\$121.87
Balance Due:	\$0.00

ATTN: MATT Construction
7575 N. Palm
Suite 101
Fresno, CA 93711

Payment due upon completion of order.

Received/Accepted By:

/ /

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

August 2011

Invoice Detail:

Postage & Courier Service - 015760 M

<u>Vendor</u>	<u>Invoice #</u>	<u>Amount</u>
On-Trac	6983705	\$ 7.20
On-Trac	7024406	8.42
On-Trac	7047079	15.79
On-Trac	7049205	14.66
On-Trac	7056529	7.36
On-Trac	7061450	14.72
On-Trac	7058742	7.36
On-Trac	7066020	29.84
On-Trac	7080717	7.51
On-Trac	7090296	15.08
On-Trac	7100076	7.56
On-Trac	7119490	7.62
On-Trac	7133838	7.64
On-Trac	7171779	7.52
On-Trac	7177891	7.48
On-Trac	7185332	7.48
Total		<u>\$ 173.24</u> (22)

11/27/2010 11:27:05

DATE

11/27/2010

INVOICE NO. 6983705

AMOUNT

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

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT



\$7.20

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

ACCOUNT NO. [REDACTED] PAGE 2 of 4

DATE 11/27/2010 INVOICE NO. 6983705

[REDACTED]

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING INQUIRIES PLEASE CALL

(877) 227-5139

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
11/23/2010	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
				1	N	[REDACTED]
11/23/2010	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
				1	N	[REDACTED]
SubTotal						[REDACTED]
11/22/2010	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
				0	N	[REDACTED]
SubTotal						[REDACTED]
11/23/2010	[REDACTED]	[REDACTED]	[REDACTED]	1	4	[REDACTED]
				0	N	[REDACTED]
				1	3	[REDACTED]
				0	N	[REDACTED]
				1	1	[REDACTED]
				0	N	[REDACTED]
				1	3	[REDACTED]
				0	N	[REDACTED]
SubTotal						[REDACTED]
11/23/2010	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
				0	N	[REDACTED]
SubTotal						[REDACTED]
For-Reference #	FRESNO CHAFFEE ZOO #30303					
11/24/2010 S	MATT CONSTRUCTION	MATT CONSTRUCTION	FRESNO CHAFFEE	1	2	\$7.20
D10010333884321	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPR	doorstop	0	N	
FUEL CHARGE: \$0.70						
SubTotal						\$7.20

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

INVOICE ADVISE

ACCOUNT NUMBER

CURRENT INVOICE DETAIL		AMOUNT
DATE	INVOICE NO.	
1/15/2011		
PAST DUE		PLEASE INDICATE PAYMENT AMOUNT

WARD
MENT TO ▶ OnTrac
Department# 1664
Los Angeles, CA 90084-1664

Trac
On Time Delivery For Less

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

\$8.42

ACCOUNT NO. PAGE
5 of 7

DATE INVOICE NO.

ACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

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

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
					0	0	
					1	N	
					1	1	
					0	N	
					0	0	
					1	N	
					0	0	
					1	N	
					0	0	
					1	N	
					0	0	
					1	N	
1/12/2011 S	ACRYLIC TANK MFGRS OF NI	89118-4379	shad	09-30303	0	0	\$8.42
211070200013396	6975 S DECATUR BLVD	LAS VEGAS	10:29 AM		1	N	
	FUEL CHARGE: \$0.92						
					0	0	
					1	N	
					0	0	
					1	N	
					0	0	
					1	N	
					0	0	
					1	N	
					0	0	
					1	N	
					0	0	
					1	N	

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

VOICE AND STATEMENT

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

2/5/2011

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT



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

\$15.79

ACCOUNT NO. PAGE
4 of 6

DATE INVOICE NO.
2/5/2011

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	5	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	5	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	5	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	22	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	22	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	22	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	23	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	22	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
SubTotal						[REDACTED]
For Reference #	FRESNO CHAFFEE ZOO #30303					
2/3/2011	S	MATT CONSTRUCTION	MATT CONSTRUCTION	FRESNO CHAFFEE	1	2
D10010351754192	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPR	front desk	0	N	\$7.33
FUEL CHARGE: \$0.83						
SubTotal						\$7.33

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac

Department# 1664

Los Angeles, CA 90084-1664

2/5/2011

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT



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

ACCOUNT NO.

PAGE

5 of 6

DATE

INVOICE NO.

2/5/2011

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
2/3/2011 S	MATT CONSTRUCTION	THE PORTICO GROUP	FRESNO CHAFFEE	0	0	\$8.46
D10010351785460	7575 N. PALM AVE./FRESNO	1500 4TH AVE/SEATTLE11:15 A	d modist	1	N	
	FUEL CHARGE: \$0.96					
			SubTotal			\$8.46
				1	N	
				1	1	
				0	N	
				0	0	
				1	N	
				0	0	
				1	N	

Billing Summary

Reference # / Dept #	Activity	Charges
	1	
ONCALL PICKUP 02:24 PM	1	
ONCALL PICKUP 10:49:54	1	
ONCALL PICKUP 13:46:29	1	
ONCALL PICKUP 14:55:48	1	
	1	
	2	
	1	
	1	
	1	
	1	
	1	

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

NEWSPRINTS-ADVIS-

ACCOUNT NUMBER

DATE

INVOICE NO.

AMOUNT

2/12/2011

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac

Department# 1664

Los Angeles, CA 90084-1664

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

\$14.66

ACCOUNT NO.

PAGE

3 of 5

DATE

INVOICE NO.

2/12/2011

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
2/9/2011 S	HOWE ELECTRIC	93702-1689	Behonka	09-30303	0	0	\$7.33
C11070200015821	4682 E OLIVE AVE	FRESNO	10:41-AM		1	N	
	FUEL CHARGE: \$0.83						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

11-11-11 11:11:11

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

ACCOUNT NUMBER
[REDACTED] 6

DATE
2/12/2011

INVOICE NO.

AMOUNT

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT



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

ACCOUNT NO. [REDACTED] PAGE 4 of 5

DATE 2/12/2011 INVOICE NO. [REDACTED]

[REDACTED]

FOR BILLING
INQUIRIES
PLEASE CALL (877) 227-5139

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

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
2/11/2011 S	BEDROCK ENGINEERING, INC	93636-8723	front door	09-30303	0	0	\$7.33
C11070200015996	36961 AVENUE 12	MADERA	07:26 AM		1	N	
FUEL CHARGE: \$0.83							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]

Total Charges

NetBill

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

PLEASE INDICATE PAYMENT AMOUNT	
--------------------------------	--



\$7.36

PAGE

3 of 5

DATE _____

INVOICE NO.

2/19/2011

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

SubTotal	57.36
-----------------	--------------

PAYMENT DUE ON RECEIPT

PREPAID SERVICE CHARGE

ACCOUNT NUMBER

DATE

INVOICE NO.

AMOUNT

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

2/26/2011

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

\$14.72

ACCOUNT NO.

PAGE

4 of 8

DATE

INVOICE NO.

2/26/2011

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

ATTACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
				1	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	14	[REDACTED]
				0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	12	[REDACTED]
				0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
				0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	23	[REDACTED]
				0	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
				1	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	14	[REDACTED]
				0	N	[REDACTED]

For Reference # 09 30303

2/24/2011 S MATT CONSTRUCTION* BOWEN ENGINEERING & ENVIRONM 30303 0 0 \$7.36
B10260239884 9814 NORWALK BLVD/SANTA 4664 S CEDAR AVE/FRESNO10:08 A ft desk 1 N
FUEL CHARGE: \$0.86

2/24/2011 S MATT CONSTRUCTION* MALCOLM DRILLING CO 30303 0 0 \$7.36
B10260239893 9814 NORWALK BLVD/SANTA 3503 BREAKWATER CT/HAYWARD07: F DOOR 1 N
FUEL CHARGE: \$0.86

SubTotal \$14.72

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

REMITTANCE ADVICE

ACCOUNT NUMBER

DATE

INVOICE NO.

AMOUNT

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac

Department# 1664

Los Angeles, CA 90084-1664

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

RECEIVED

MAR 07 2011



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

ACCOUNT NO. [REDACTED] PAGE 1 of 4

DATE 2/26/2011 INVOICE NO. [REDACTED]

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

OnTrac celebrates our 20th Anniversary!
Thank you for your continued support.

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 10	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 13	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
2/21/2011 S	TARLTON & SON, INC	93706-5697	lynelle	09-30303	0 0	\$7.36
C11070200016530	3562 S ELM AVE	FRESNO	08:42 AM		1 N	
	FUEL CHARGE: \$0.86					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 14	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4	[REDACTED]

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

1-800-828-1234

ACCOUNT NUMBER

DATE

INVOICE NO.

AMOUNT

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac

Department# 1664

Los Angeles, CA 90084-1664

3/5/2011

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

\$29.84

ACCOUNT NO.

PAGE

2 of 6

DATE

INVOICE NO.

3/5/2011

FOR BILLING
INQUIRIES
PLEASE CALL

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TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
2/28/2011 S	LYLES MECHANICAL CO.	93727-1964	front door	09-30303	1	2	\$7.46
C11070200017033	5085 E MCKINLEY AVE	FRESNO	07:47 AM		0	N	
	FUEL CHARGE: \$0.96						
2/28/2011 S	HARRIS REBAR OF SOUTHEAST	93703-4692	robemnworth	09-30303	1	2	\$7.46
C11070200017041	1384 N JACKSON AVE	FRESNO	09:47 AM		0	N	
	FUEL CHARGE: \$0.96						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

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

ACCOUNT NUMBER	DATE 3/5/2011	INVOICE NO.	AMOUNT

PAST DUE ▶

PLEASE INDICATE PAYMENT AMOUNT



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

ACCOUNT NO.	PAGE
	4 of 6

DATE 3/5/2011	INVOICE NO.

STACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

▶ (877) 227-5139

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 0	2 N	[REDACTED]
[REDACTED]	[REDACTED]	90249-2014	90249-2014 michelle GARDENA 10:02 AM	[REDACTED]	1 0	2 N	[REDACTED]
3/1/2011 S BKC,INC C11070200017356 4481 N PALM AVE FUEL CHARGE: \$0.96	[REDACTED]	93704-3621	beth FRESNO 09:28 AM	09-30303	1 0	2 N	\$7.46
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 0	1 N	[REDACTED]
[REDACTED]	[REDACTED]	91361-4962	f desk ok suzanne THOUSAND 07:52 AM	[REDACTED]	1 0	1 N	[REDACTED]
[REDACTED]	[REDACTED]	93101-3203	lina SANTA BARI 08:59 AM	[REDACTED]	1 0	1 N	[REDACTED]
[REDACTED]	[REDACTED]	90650-7105	clint [REDACTED]	[REDACTED]	1 0	1 N	[REDACTED]
3/2/2011 S RH KIGGINS CONSTRUCTION C11070200017405 4735 E FLORADORA AVE FUEL CHARGE: \$0.96	[REDACTED]	93703-4506	moua FRESNO 09:16 AM	09-30303	1 0	1 N	\$7.46
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 0	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 0	5 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 0	3 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 0	1 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1 0	6 N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0 1	0 N	[REDACTED]

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

AMOUNT

PLEASE INDICATE PAYMENT AMOUNT	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
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95	96
97	98
99	100

**INVOICE NO.**

(877) 227-5139

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

PAYMENT DUE ON RECEIPT

PAYMENT DUE ON RECEIPT

PLEASE FORWARD YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

ACCOUNT NUMBER

DATE
4/2/2011

INVOICE NO.

AMOUNT

PAST DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

ACCOUNT NO.

PAGE

DATE
4/2/2011

INVOICE NO.

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TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
3/30/2011 G	MATT PARK PLACE	9814 NORWALK	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	93108-2016	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
3/30/2011 S	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
3/30/2011 S	MCCLONE CONSTRUCTION C	93711-5795	jeremy	09-30303 T	0	0	\$7.54
C11070200019823	7471 N REMINGTON AVE	FRESNO	09:46 AM		1	N	
	FUEL CHARGE: \$1.04						
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	10	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	10	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	10	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

DATE
4/9/2011

INVOICE NO.

AMOUNT

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT



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

\$7.56

ADDRESS PAGE
3 of 4

DATE INVOICE NO.
4/9/2011

(877) 227-5139

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TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
4/4/2011 S	MATT CONSTRUCTION	MATT CONSTRUCTION	30303 - CHAFFEE	1	2	\$7.56
D10010367351742	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPF	front desk	0	N	
	FUEL CHARGE: \$1.06					

SubTotal \$7.56

				1	7	
				0	N	

4/				1	24	
				0	N	

SubTotal

				1	16	
				0	N	

SubTotal

4/				1	N	
----	--	--	--	---	---	--

FUEL CHARGE: \$1.06

SubTotal

For Reference #	Scheduled Pickup Service	Scheduled Pickup Service	Scheduled Pickup Service	Scheduled Pickup S	0	0
4/9/2011 B	Scheduled Pickup Service	Scheduled Pickup Service	Scheduled Pickup S	0	0	
224464654	/	/05:00 P		1	N	
4/9/2011 B	Scheduled Pickup Service	Scheduled Pickup Service	Scheduled Pickup S	0	0	
224464735	/	/05:00 P		1	N	
4/9/2011 B	Scheduled Pickup Service	Scheduled Pickup Service	Scheduled Pickup S	0	0	
224465465	/	/05:00 P		1	N	

SubTotal

Billing Summary

Reference # / Dept #	Activity	Charges
	B	
	1	
	1	
	1	

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

PLEASE INDICATE PAYMENT AMOUNT	
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FOR BILLING
INQUIRIES
PLEASE CALL

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

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

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

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

\$7.64

ACCOUNT NO. PAGE
4 of 6

DATE INVOICE NO.
5/21/2011

(877) 227-5139

STACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

FOR BILLING
INQUIRIES
PLEASE CALL

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	6	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
SubTotal						[REDACTED]
For Reference #	CHAFFEE ZOO #30303					
5/17/2011 S	MATT CONSTRUCTION	MATT CONSTRUCTION	CHAFFEE ZOO #30	1	2	\$7.64
D10010378294460	7575 N. PALM AVE./FRESNO	9814 NORWALK BLVD/SANTA FE SPR	m brady	0	N	
FUEL CHARGE: \$1.14						
SubTotal						\$7.64
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	3	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
SubTotal						[REDACTED]

For Reference # Scheduled Pickup Service

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

AMOUNT

PLEASE INDICATE PAYMENT AMOUNT	
1	2
3	4
5	6
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93	94
95	96
97	98
99	100

4 of 6

INVOICE NO.

FOR BILLING
INQUIRIES
PLEASE CALL

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

PAYMENT DUE ON RECEIPT

PREPAID SERVICE ADVISE

ACCOUNT NUMBER

DATE	INVOICE NO.	AMOUNT
7/16/2011	[REDACTED]	[REDACTED]

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

\$7.48

ACCOUNT NO.	PAGE
[REDACTED]	5 of 6

DATE	INVOICE NO.
7/16/2011	[REDACTED]

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

TACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Date / SVC	DELIVERY COMPANY	ZIP	POD INFO	REFERENCE #	PKG	LBS	TOTAL
Tracking #	DELIVERY ADDRESS	CITY	DEL TIME		LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
7/15/2011	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
C11070200030267	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	11	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
7/15/2011	S - MALCOLM-DRILLING CO.	94545-3601	M-KOCH	09-30303 T	0	0	\$7.48
C11070200030267	3503 BREAKWATER CT	HAYWARD	07:01 AM		1	N	
	FUEL CHARGE: \$0.98						

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

VOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

PLEASE FORWARD
YOUR PAYMENT TO

OnTrac
Department# 1664
Los Angeles, CA 90084-1664

DATE
7/23/2011

INVOICE NO.

AMOUNT

PAST
DUE

PLEASE INDICATE PAYMENT AMOUNT

Trac

On Time Delivery For Less

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

\$7.48

ACCOUNT NO.

PAGE

5 of 8

DATE

7/23/2011

INVOICE NO.

FOR BILLING
INQUIRIES
PLEASE CALL

(877) 227-5139

DETACH HERE

TO INSURE PROPER CREDIT PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

Date / SVC	PU NAME	DEL NAME	REFERENCE #	PKG	LBS	TOTAL
Tracking #	PU ADDRESS/CITY	DEL ADDRESS/CITY/DEL TIME	POD INFO	LTR	SAT	CHARGES
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
SubTotal						\$7.48
For-Reference #	FRESNO-CHAFFEE ZOO #30303					
7/21/2011 S	MATT CONSTRUCTION	BLC SURVEYING, INC	FRESNO CHAFFEE	1	1	\$7.48
DI0010395376358	7575 N. PALM AVE./FRESNO	5552 CERRITOS AVE/CYPRESS09:17	f de	0	N	
FUEL CHARGE: \$0.98						
SubTotal						\$7.48
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	1	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
SubTotal						[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	2	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	N	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0	0	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1	N	[REDACTED]
SubTotal						[REDACTED]

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

INVOICE AND STATEMENT

PAYMENT DUE ON RECEIPT

Matt Construction Corporation

Job # 30303

Job Name: Chaffee Zoo - Seal & Sea Lion Exhibit

Invoice Detail

Subguard 923500 O

Billing Period: 8/19/11

Subguard policy number: SGD9140700-01

Issuing Company: Zurich Insurance Company

Executed Subcontract amounts to date:	\$ 5,589,832
Subguard rate:	1.10%
Subtotal to date:	<u>\$ 61,488 (2)</u>
Total Amount to date:	\$ 61,488 (1)+(2)
Amount previously billed:	<u>\$ -</u>
Current period amount:	<u>\$ 61,488</u> (23)

MATT Construction - Subguard

Policy SGD 9140700-01, 12/1/07 - 12/1/08

Policy SGD 9140700-02, 12/1/08 - 12/1/09

Policy SGD 9140700-03, 12/1/09 - 12/1/10

Policy SGD 9140700-04, 12/1/10 - 12/1/11

	Job #	Job Name	Current 8/31/11	Previous 5/31/11	Change	Rate	Premium Due
Policy year 12/1/07-5/31/08							
SFS	27011	Village Walk at Tarzana	31,235,309	31,235,309	0	14.30	0
		Sub-total 12/1/07-5/31/08	31,235,309	31,235,309	0	14.30	0
Policy year 6/1/08-12/1/08							
SFS	28012	Westmont College	7,608,508	7,608,508	0	11.00	0
SFS	27011	Village Walk at Tarzana	4,292,108	4,292,108	0	11.00	0
		Sub-total 6/1/08-12/1/08	11,900,616	11,900,616	0	11.00	0
Policy year 12/1/08-12/1/09							
SFS	28012	Westmont College	47,670,627	47,614,621	56,006	11.00	616
SFS	28009	San Roque School	24,485,903	24,479,978	5,925	11.00	65
SFS	27011	Village Walk at Tarzana	2,195,609	2,193,419	2,190	11.00	24
		Sub-total 12/1/08-12/1/09	74,352,139	74,288,018	64,121	11.00	705
		Sub-total 6/1/08 - 12/1/09	86,252,756	86,188,635	64,121	11.00	705
Policy year 12/1/09-12/1/10							
Fresno	30303	Fresno Chaffee Zoo	785,000	785,000	0	11.00	0
SFS	30012	Far Afield Estate	12,106,697	9,253,561	2,853,136	11.00	31,384
SFS	30004	Campbell Hall	16,090,050	15,478,012	612,038	11.00	6,732
SFS	29011	Skirball North Building	19,485,513	19,246,144	239,369	11.00	2,633
SFS	29009	A Noise Within	3,631,303	3,788,774	(157,471)	11.00	(1,732)
SFS	27011	Village Walk at Tarzana	229,509	229,509	0	11.00	0
		Sub-total 12/1/09-12/1/10	52,328,072	48,781,000	3,547,072	11.00	39,018
Policy year 12/1/10-12/1/11							
Fresno	30303	Fresno Chaffee Zoo	4,804,832	0	4,804,832	11.00	52,853
SFS	31019	Wallis Annenberg Center for the Performing Arts	119,500	0	119,500	11.00	1,315
SFS	31011	Levitated Mass by Michael Heizer	1,405,137	0	1,405,137	11.00	15,457
SFS	31006	Oaks Christian Bookstore & Classroom	251,659	0	251,659	11.00	2,768
SFS	31005	Calvary Christian School Expansion	1,975,790	0	1,975,790	11.00	21,734
SFS	31003	Ahmanson Proscenium	337,375	0	337,375	11.00	3,711
SFS	31001	Park Place Rehab Phase II	9,241,186	8,044,140	1,197,046	11.00	13,168
SFS	30013	Conrad N. Hilton Foundation	14,381,624	3,199,230	11,182,394	11.00	123,006
SFS	30012	Far Afield Estate	3,816,004	3,780,126	35,878	11.00	395
SFS	30011	Westmont College Building Renovations	863,514	686,330	177,184	11.00	1,949
SFS	30010	Our Savior Church	8,644,042	7,302,156	1,341,886	11.00	14,761
SFS	30004	Campbell Hall	1,420,338	1,018,005	402,333	11.00	4,426
SFS	29011	Skirball North Building	435,075	171,093	263,982	11.00	2,904
SFS	27011D	TJ Maxx @ Village Walk	1,463,918	595,883	868,035	11.00	9,548
		Sub-total 12/1/10-12/1/11	49,159,994	24,796,963	24,363,031	11.00	267,993
		Total	218,976,131	191,001,907	27,974,224	83/	307,716
					0		
		Estimated Amount Due					307,716
		Rounding adjustment					85
		Amount Due					307,802
		Lockton Invoice 275322					268,066
		Lockton Invoice 275323					39,029
		Lockton Invoice 275324					707
		Paid to Lockton					307,802



MATT Construction Corporation
9814 S. Norwalk Blvd Ste 100
Santa Fe Springs, CA 90670 US

Merrill Lynch
2049 Century Park East, Ste 1100
Century City, CA 90067

137279

87-176
843

Date
SEP 30, 2011

THREE HUNDRED SEVEN THOUSAND EIGHT HUNDRED ONE DOLLARS 68/100

\$ ****307,801.68

TO THE Lockton Insurance Brokers, Inc
ORDER 725 S. Figueroa Street
OF Los Angeles, CA 90017

⑈137279⑈ ⑆084301767⑆ ⑈041123200918⑈

MATT Construction Corporation

9814 S. Norwalk Blvd Ste 100
Santa Fe Springs, CA 90670 US

Vendor LOC-0006 Lockton Insurance Brokers, Inc

Check No. 137279

Date

SEP 30, 2011

No.	Invoice	Inv Date	Description	Invoice Amount	Deduction	Pay
	275322	SEP 22, 2011	SGD9140700-04 [12/1/10-12/01/11]	268,066.18	0.00	268,066.18
	275323	SEP 22, 2011	SGD9140700-04 [12/1/09 -12/01/10]	39,028.97	0.00	39,028.97
	275324	SEP 22, 2011	SGD9140700-04 [12/1/8- 12/1/09]	706.53	0.00	706.53
			TOTAL :			307,801.68

AK

**Lockton Insurance Brokers, LLC**

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone: 213-689-0065 213-689-0550

Matt Construction Corporation

Mr. Tom Andrews
9814 Norwalk Blvd, Suite 100
Santa Fe Springs, CA 90670

INVOICE # 275322

Page 1

ACCOUNT NO.	OP	DATE
MATCO02	65	09/22/11

Subguard Bond

POLICY #
SGD9140700-04

COMPANY
Zurich Financial Services

EFFECTIVE	EXPIRATION	BALANCE DUE ON
12/01/10	12/01/11	10/05/11

AMOUNT PAID	AMOUNT DUE
	\$ 268,066.18

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itm #	Eff Date	Trn	Description	Amount
INVOICE #	275322			
641797	12/01/10	MEM	SUBGUARD POLICY	\$ 268,066.18
POLICY NO.: SGD 9140700 04				
ENDORSEMENT #12 FOR 8/31/11 QUARTERLY REPORT				
TERM: 12/01/10 - 12/01/11				

Invoice Balance: \$ 268,066.18

JOB NAME:

JOB NO.

COST CODE

PROJ. MGR.

ACCTING

PAID DATE

ACCT# 01.00.2345

COST TYPE

SUPT

POST DATE

CHECK #

INV. 275322

275323

275324

268,066.18

39,028.97

706.53

307,801.68

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643

**Lockton Insurance Brokers, LLC**

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone : 213-689-0065 213-689-0550

Matt Construction Corporation

Mr. Tom Andrews
9814 Norwalk Blvd, Suite 100
Santa Fe Springs, CA 90670

INVOICE # 275323

Page 1

ACCOUNT NO.	OP	DATE
MATCO02	65	09/22/11

Subguard Bond

POLICY #
SGD9140700-04

COMPANY
Zurich Financial Services

EFFECTIVE	EXPIRATION	BALANCE DUE ON
12/01/09	12/01/10	10/05/11

AMOUNT PAID	AMOUNT DUE
	\$ 39,028.97

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itm #	Eff Date	Trn	Description	Amount
INVOICE #	275323			
641798	12/01/09	MEM	SUBGUARD POLICY	\$ 39,028.97
POLICY NO.: SGD 9140700 03				
ENDORSEMENT #18 FOR 8/31/11 QUARTERLY REPORT				
TERM: 12/01/09 - 12/01/10				
Invoice Balance:				\$ 39,028.97

JOB NAME:

JOB NO.

COST CODE

PROJ. MGR.

ACCTING

PAID DATE

ACCT # 01.00.2345

COST TYPE

SUPT

POST DATE

CHECK #

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643

**Lockton Insurance Brokers, LLC**

725 S. Figueroa Blvd, 35th Fl
Los Angeles, CA 90017
Phone : 213-689-0065 213-689-0550

Matt Construction Corporation

Mr. Tom Andrews
9814 Norwalk Blvd, Suite 100
Santa Fe Springs, CA 90670

INVOICE # 275324

Page 1

ACCOUNT NO.	OP	DATE
MATCO02	65	09/22/11

Subguard Bond

POLICY #
SGD9140700-04

COMPANY
Zurich Financial Services

EFFECTIVE	EXPIRATION	BALANCE DUE ON
12/01/08	12/01/09	10/05/11

AMOUNT PAID	AMOUNT DUE
	\$ 706.53

*** PLEASE RETURN TOP PORTION WITH REMITTANCE ***

Itm #	Eff Date	Trn	Description	Amount
INVOICE #	275324			
641801	12/01/08	MEM	SUBGUARD POLICY	\$ 706.53
POLICY: SGD 9140700 02				
ENDORSEMENT #18 FOR 8/31/11 QUARTERLY REPORT				
TERM: 12/01/08 - 12/01/09				
Invoice Balance:				\$ 706.53

JOB NAME:

JOB NO.

COST CODE

PROJ. MGR.

ACCTING

PAID DATE

ACCT # 01.00.2345

COST TYPE

SUPT

POST DATE

CHECK #

Please remit payment to Lockton Insurance Brokers, LLC,
PO BOX 92643 LOS ANGELES CA 90009-2643