

Ross Recreation Equipment, Inc.
 100 Brush Creek Road, #206
 Santa Rosa, California 95404
 accounting@rossrec.com
 707.538.3800

INVOICE

Invoice Number	I10949
Date	6/16/2017

Bill To:

San Francisco Public Health Foundation
 375 Laguna Honda Blvd. B303
 San Francisco, CA 94116

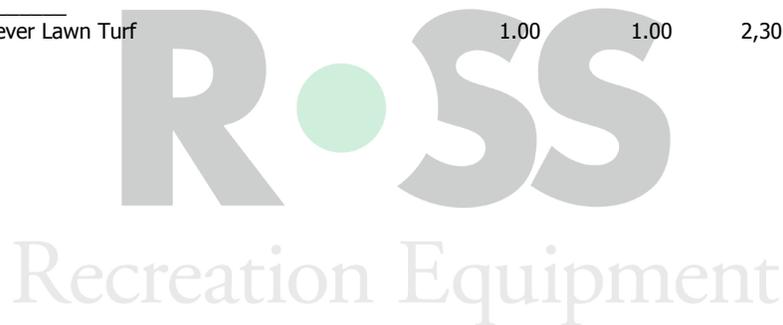
Ship To:

Bay View Playground AKA MLK Park
 Carroll Avenue and 3rd Street
 San Francisco, CA

re BayView Playground AKA MLK Pa

Customer Auth/PO #	Terms	Salesperson	Due Date
	100% On Order	SS	6/16/2017

Item	Description	Qty	Invoi...	Rate	Amount
Install- Surfacing	Installation of approximately 4000 square feet of ForeverLawn Playground Grass Surfacing; includes nailer board around perimeter. See notes for exclusions. Quoted at San Francisco Prevailing Wage Rate. Project DIR # needed for State Prevailing Wage	1.00	1.00	21,588.00	21,588.00
Freight	Freight - Forever Lawn Turf 24 hr call	1.00	1.00	2,300.00	2,300.00



Please Remit Payment to:
 Ross Recreation Equipment, Inc.
 100 Brush Creek Road, #206
 Santa Rosa, CA 95404

Subtotal	\$167,934.00
Sales Tax (8.5%)	\$12,014.41
Total	\$179,948.41
Payments/Credits	-\$30,000.00
Balance Due	\$149,948.41

SAN FRANCISCO PUBLIC HEALTH FOUNDATION (Tax ID# 94-3117093)
375 Laguna Honda Blvd. B303
San Francisco, CA 941116
PH 415-932-6383 • FAX 415-520-0471
Email: peardley@sfpublichealthfoundation.org
www.sfpublichealthfoundation.org

PROGRAM DISBURSEMENT REQUEST FORM

Bayview HEAL Zone

BRIDGE

Date: 3-16-15
Name of Payee: Ross Recreation Equipment Phone: 707-538-3800
Address: 100 bush creek road, ste 206, santa rosa, ca95404
Amount Requested: 30000 Date Needed: Next run
Requested by: Christina Goette Phone: 581-2422
Address: 30 vN ste 2300
Purpose of Request: MLK park playground equipmetn

Check should be: Mailed to the Payee Mailed to the Requester

EXPENSE CATEGORY

Open Truth	
Salaries/BVHPPF	
MLK Park	30000
Other	
TOTAL	30000

Project Director or designee: 
DPH Deputy Director: 
(Deputy Director's signature is required for requests of \$1,500 or more.)

Date 3-18-15
Date 3/23/15



Recreation Equipment

Building Community since 1973

INVOICE

Invoice Number	Date
96589	3/16/2015

Bill To:

BayView HEAL Zone
1625 Carroll Ave.
San Francisco, CA 94124

Ship To:

Bay View Playground AKA MLK Park
Carroll Avenue and 3rd Street
San Francisco, CA

re Bay View Playground AKA MLK P

Customer Auth/PO #	Terms	Salesperson	Due Date
Deposit	100% On Order	SS	3/16/2015

Item	Description	Qty	Invoiced	Rate	Amount
Evos	Evos Structure - for Bay View Playground AKA MLK Park	1		27,586.21	27,586.21T

Please Remit Payment to:
Ross Recreation Equipment, Inc.
100 Brush Creek Rd. Suite #206
Santa Rosa, CA 95404
Phone # 707.538.3800
Fax # 707.538.3826

Subtotal	\$27,586.21
Sales Tax (8.75%)	\$2,413.79
Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

SAN FRANCISCO PUBLIC HEALTH FOUNDATION

(Tax ID# 94-3117093)

375 Laguna Honda Blvd. Ste B303 • San Francisco, CA 94116

PH 415-504-6738 • FAX 415-520-0471

Email: peardley@sfpfh.org, apetroscva@sfpfh.org • www.sfpfh.org

PROGRAM DISBURSEMENT REQUEST FORM

Bayview HEAL Zone 2.0

Date: June 16, 2017
 Name of Payee: Ross Recreation Equipment Phone: _____
 Address: 100 Brush Creek Road, #206 Fax: _____
Santa Rosa, CA 95404 Email: _____
 Amount Requested: \$149,948.41 Date Needed: asap
 Requested by: Christina Goette Phone: 628-206-7630
 Address: 25 Van Ness Ave, Ste 500
San Francisco, CA 94102

Purpose of Request: MLK PARK RENOVATIONS

Check should be: Mail to Payee Mail to Requester

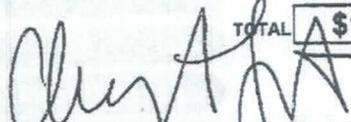
Operating Expenses

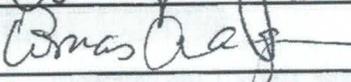
Meeting Expenses	\$
Training/Conferences	\$
Travel	\$
Incentives	\$
Office Supplies	\$
Equipment	\$
Communications	\$
Printing	\$

Subcontracts/Consultants

Action Fund - General	\$
Action Fund - MLK Park	\$ 149,948.41
Action Fund - Urban Ag	\$
BVHPF	\$
Food Access Support	\$
SFUSD	\$
Shuttle Pilot	\$
Social Marketing	\$
Stipends	\$
Water Station	\$
Consultants	\$

TOTAL **\$149,948.41**

Project Director or designee:  Date: 6/16/2017

PHD Manager:  Date: 6/20/17

(A PHD Manager's signature is required for requests of \$1,000 or more.)

Attach original invoice(s) and receipt(s) to this Disbursement Request. Keep a copy of everything for your records.

(rev 9/16)

SAN FRANCISCO PUBLIC HEALTH FOUNDATION
 375 LAGUNA HORNS BLVD, B 303
 SAN FRANCISCO, CA 94116
 415-504-5738

First Republic Bank
 SAN FRANCISCO CA 94111
 11-8166-3210
 11-8166-3210

12392
 6/22/2017

PAY TO THE ORDER OF: Ross Recreation Equipment, Inc.
 One Hundred Forty-Nine Thousand Nine Hundred Forty-Eight and 41/100.....
 \$**149,948.41

Ross Recreation Equipment, Inc.
 100 Brush Creek Rd Ste 206
 Santa Rosa, CA 95404

MEMO
 Invoice No 110949

Tim McDevell
 Tim McDevell (415) 271-2311

149,948.41
 DOLLARS

ROSS RECREATION EQUIPMENT, INC. 6/22/2017

⑆012392⑆ ⑆3210816691⑆ 99500807864⑆

Ross Recreation Equipment, Inc.
Program Expense: 5050 · Subcontracts: 5 MLK Park renovations

6/22/2017

12392

149,948.41

First Republic Checkin Invoice No 110949

149,948.41