



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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2015-08

Claim Submission Date: 09/04/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
08/01-31/2015	\$ 185,942.08		Animal Dept. Salary & Benefits 3/	\$ 137,463.15
08/01-31/2015	\$ 51,946.14		Maintenance Dept. Salary & Benefits 4/	\$ 28,798.70
08/01-31/2015	\$ 22,108.75		Veterinary Dept. Salary & Benefits 5/	\$ 19,011.88
08/01-31/2015	\$ 53,194.60		Visitor Services Dept. Salary & Benefits 5/	\$ 33,429.67
08/01-31/2015	\$ 25,000.00		Animal Feed 6/	\$ 22,343.62
08/01-31/2015	\$ 40,000.00		Utilities (Gas & Electric) 7/	\$ 51,672.70
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 292,729.72
				\$ (10.00)
	\$ 378,201.57		TOTAL AMOUNT REQUESTED	\$ 292,719.72

Fresno's Chaffee Zoo Corporation
Income Statement
 August 2015

	2015 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$62,000.00	\$3,770.00	\$0.00	\$4,741.52	\$42,880.00	\$0.00	\$41,617.72
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$4,200.00	\$0.00	\$3,460.85	\$33,221.00	\$0.00	\$26,758.80
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.46
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$2,021.70	\$12,314.00	\$0.00	\$11,639.70
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$45,802.22	\$0.00	\$65,554.00	\$369,941.02	\$0.00	\$373,191.69
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$425.00	\$0.00	(\$1,084.29)	\$2,945.00	\$0.00	\$986.53
Total Administration	\$727,278.00	\$55,736.47	\$0.00	\$74,693.78	\$461,301.02	\$0.00	\$454,219.90
Animal							
Benefits-Animal	\$245,000.00	\$18,000.00	12/ \$21,799.41	\$21,799.41	\$150,000.00	\$144,554.08	\$144,554.08
Payroll Taxes-Animal	\$150,565.00	\$13,000.00	14/ \$10,631.28	\$10,631.28	\$87,010.00	\$77,392.32	\$77,392.32
Retirement Contribution-Animal	\$29,305.00	\$2,442.08	15/ \$2,287.36	\$2,287.36	\$19,536.64	\$19,792.38	\$19,792.38
Salaries-Animal	\$1,724,380.00	\$144,000.00	17/ \$136,095.91	\$136,095.91	\$1,025,000.00	\$1,015,195.44	\$1,015,195.44
Workers Comp-Animal	\$107,415.00	\$8,500.00	19/ (\$33,350.81)	(\$33,350.81)	\$69,500.00	\$27,782.75	\$27,782.75
Total Animal	\$2,256,665.00	\$185,942.08	17/ \$137,463.15	\$137,463.15	\$1,351,046.64	\$1,284,716.97	\$1,284,716.97
Education							
Benefits-Education	\$55,000.00	\$3,000.00	\$0.00	\$5,341.33	\$37,899.00	\$0.00	\$43,424.19
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$4,500.00	\$0.00	\$4,159.74	\$34,285.00	\$0.00	\$29,742.79
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.67	\$0.00	\$775.86	\$6,981.32	\$0.00	\$6,850.49
Salaries-Education	\$614,516.00	\$45,500.00	\$0.00	\$51,228.65	\$372,500.00	\$0.00	\$385,200.55

Fresno's Chaffee Zoo Corporation

Income Statement

August 2015

	2015 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$4,350.00	\$0.00	(\$11,597.65)	\$33,050.00	\$0.00	\$14,425.70
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$58,222.67	\$0.00	\$49,907.93	\$484,715.32	\$0.00	\$479,643.72
Maintenance/Horticulture/Ops							
Benefits-Maintenance	\$75,000.00	\$5,000.00	11/ \$5,641.93	\$5,641.93	\$51,500.00	\$49,002.06	\$49,002.06
Benefits-Horticulture	\$35,000.00	\$2,750.00	11/ \$1,337.10	\$1,337.10	\$23,000.00	\$12,988.86	\$12,988.86
Payroll Taxes-Maintenance	\$31,787.00	\$2,479.39	13/ \$1,396.05	\$1,396.05	\$19,707.94	\$11,642.99	\$11,642.99
Payroll Taxes-Horticulture	\$17,427.00	\$1,500.00	13/ \$745.66	\$745.66	\$10,715.00	\$7,072.15	\$7,072.15
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	15/ \$370.67	\$370.67	\$2,694.00	\$3,210.65	\$3,210.65
Retirement Contribution-Horticulture	\$2,080.00	\$180.00	15/ \$280.56	\$280.56	\$1,540.00	\$2,318.26	\$2,318.26
Salaries-Maintenance	\$286,760.00	\$24,000.00	16/ \$18,586.66	\$18,586.66	\$167,970.00	\$153,661.12	\$153,661.12
Salaries-Horticulture	\$190,054.00	\$14,000.00	17/ \$9,747.28	\$9,747.28	\$112,000.00	\$92,447.24	\$92,447.24
Workers Comp-Maintenance	\$13,000.00	\$900.00	18/ (\$5,151.19)	(\$5,151.19)	\$9,210.00	\$5,151.12	\$5,151.12
Workers Comp-Horticulture	\$12,000.00	\$800.00	18/ (\$4,156.02)	(\$4,156.02)	\$7,750.00	\$2,041.40	\$2,041.40
Total Maintenance/Horticulture/Ops	\$667,149.00	\$51,946.14	17/ \$28,798.70	\$28,798.70	\$406,086.94	\$339,535.85	\$339,535.85
Mem/Dev/Marketing							
Benefits-Marketing	\$25,040.00	\$1,627.60	\$0.00	\$172.16	\$17,152.40	\$0.00	\$1,507.58
Benefits-Membership	\$15,220.00	\$989.30	\$0.00	\$174.10	\$10,425.70	\$0.00	\$2,135.25
Benefits-Development	\$0.00	\$0.00	\$0.00	\$4,910.03	\$0.00	\$0.00	\$35,426.16
Benefits-Special Event	\$30,695.00	\$1,995.18	\$0.00	\$241.14	\$21,026.06	\$0.00	\$2,940.62
Payroll Taxes-Marketing	\$15,378.00	\$1,199.49	\$0.00	\$442.42	\$9,534.36	\$0.00	\$4,309.07
Payroll Taxes-Membership	\$9,421.00	\$734.84	\$0.00	\$657.74	\$5,841.02	\$0.00	\$5,008.04
Payroll Taxes-Development	\$1,780.00	\$138.84	\$0.00	\$493.00	\$1,103.60	\$0.00	\$4,223.61
Payroll Taxes-Special Events	\$20,136.00	\$1,570.61	\$0.00	\$876.63	\$12,484.32	\$0.00	\$7,867.59
Retirement Contribution-Marketing	\$5,163.00	\$416.31	\$0.00	\$32.76	\$3,320.04	\$0.00	\$880.89
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$320.87	\$2,092.00	\$0.00	\$2,489.77
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$261.83	\$0.00	\$330.66	\$2,094.64	\$0.00	\$2,760.15
Salaries-Marketing	\$166,930.00	\$13,020.54	\$0.00	\$5,783.57	\$105,165.90	\$0.00	\$56,328.24

Fresno's Chaffee Zoo Corporation

Income Statement

August 2015

	2015 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$7,914.43	\$0.00	\$8,707.91	\$63,924.21	\$0.00	\$66,328.98
Salaries-Development	\$16,141.00	\$1,259.00	\$0.00	\$6,579.26	\$10,168.83	\$0.00	\$56,289.70
Salaries-Special Events	\$195,343.00	\$15,000.00	\$0.00	\$11,459.34	\$120,843.00	\$0.00	\$102,844.48
Workers Comp-Marketing	\$6,250.00	\$450.00	\$0.00	\$31.28	\$3,988.00	\$0.00	\$583.39
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$49.53	\$1,000.00	\$0.00	\$335.33
Workers Comp-Development	\$750.00	\$62.50	\$0.00	(\$4,539.23)	\$500.00	\$0.00	(\$4,370.47)
Workers Comp-Special Events	\$6,500.00	\$541.67	\$0.00	\$822.46	\$4,333.32	\$0.00	\$7,588.45
Total Mem/Dev/Marketing	\$623,994.00	\$47,568.64	\$0.00	\$37,545.63	\$394,997.40	\$0.00	\$355,476.83
Veterinary							
Benefits-Veterinary	\$38,000.00	\$3,200.00	12/ \$1,675.83	\$1,675.83	\$24,400.00	\$16,596.55	\$16,596.55
Payroll Taxes-Veterinary	\$18,677.00	\$1,475.00	14/ \$1,455.24	\$1,455.24	\$11,490.64	\$8,795.42	\$8,795.42
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	16/ \$381.34	\$381.34	\$3,870.00	\$3,241.39	\$3,241.39
Salaries-Veterinary	\$196,611.00	\$16,000.00	17/ \$19,292.68	\$19,292.68	\$121,365.00	\$116,439.14	\$116,439.14
Workers Comp-Veterinary	\$12,000.00	\$950.00	19/ (\$3,793.21)	(\$3,793.21)	\$7,500.00	\$2,803.37	\$2,803.37
Total Veterinary	\$271,093.00	\$22,108.75	17/ \$19,011.88	\$19,011.88	\$168,625.64	\$147,875.87	\$147,875.87
Visitor Services							
Benefits-Security	\$38,000.00	\$3,600.00	13/ \$2,069.34	\$2,069.34	\$22,700.00	\$11,680.92	\$11,680.92
Benefits-Visitor Services	\$38,000.00	\$2,470.00	13/ \$2,709.27	\$2,709.27	\$26,030.00	\$22,888.39	\$22,888.39
Payroll Taxes-Security	\$19,157.00	\$1,494.25	14/ \$1,167.26	\$1,167.26	\$11,877.34	\$9,923.37	\$9,923.37
Payroll Taxes-Visitor Services	\$30,199.00	\$2,355.52	15/ \$1,626.30	\$1,626.30	\$18,723.37	\$14,682.29	\$14,682.29
Retirement Contribution-Security	\$2,886.00	\$240.50	16/ \$257.71	\$257.71	\$1,924.00	\$1,862.66	\$1,862.66
Retirement Contribution-Visitor Services	\$4,612.00	\$384.33	16/ \$225.06	\$225.06	\$3,074.64	\$1,907.04	\$1,907.04
Salaries-Security	\$203,878.00	\$16,250.00	18/ \$15,393.26	\$15,393.26	\$128,628.00	\$130,238.17	\$130,238.17
Salaries-Visitor Services	\$321,421.00	\$24,000.00	18/ \$21,528.70	\$21,528.70	\$202,000.00	\$194,043.80	\$194,043.80
Workers Comp-Security	\$14,000.00	\$1,100.00	20/ (\$4,828.52)	(\$4,828.52)	\$8,649.98	\$3,555.54	\$3,555.54
Workers Comp-Visitor Services	\$18,000.00	\$1,300.00	20/ (\$6,718.71)	(\$6,718.71)	\$13,000.00	\$5,474.25	\$5,474.25
Total	\$690,153.00	\$53,194.60	17/ \$33,429.67	\$33,429.67	\$436,607.33	\$396,256.43	\$396,256.43
Total Personnel Expenses	\$6,024,977.00	\$474,719.35	\$218,703.40	\$380,850.74	\$3,703,380.29	\$2,168,385.12	\$3,457,725.57
Other Expenses							

Fresno's Chaffee Zoo Corporation

Income Statement

August 2015

	2015 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$290,000.00	\$25,000.00	\$0.00	\$10,672.25	\$190,000.00	\$0.00	\$138,731.96
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$533.32	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$2,083.33	\$0.00	\$0.00	\$3,166.64	\$0.00	\$1,182.75
Advertising-Education	\$17,000.00	\$1,416.67	\$0.00	\$62.50	\$11,333.32	\$0.00	\$1,225.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$315,300.00	\$28,566.67	\$0.00	\$10,734.75	\$205,033.28	\$0.00	\$141,139.71
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.67	\$0.00	\$0.00	\$5,333.32	\$0.00	\$9,604.21
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,333.32	\$0.00	\$383.53
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$25,000.00	10/ \$22,343.62	\$22,343.62	\$200,000.00	\$219,888.99	\$219,888.99
Animal Feed-Education	\$17,500.00	\$1,458.33	\$0.00	\$1,537.52	\$11,666.64	\$0.00	\$11,454.15
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$25,000.00	\$2,083.33	\$0.00	\$29,745.43	\$16,666.64	\$0.00	\$149,982.66
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Animal Services	\$361,500.00	\$30,125.00	11/ \$22,343.62	\$53,626.57	\$240,999.92	\$219,888.99	\$391,313.54
Computer/Software							
Computer Maint Agrmt	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$9,500.23
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement August 2015

	2015 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$1,168.75	\$66,666.64	\$0.00	\$10,697.79
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$1,168.75	\$66,666.64	\$0.00	\$10,697.79
TOTAL EXPENSES	\$10,453,835.00	\$856,120.54	\$292,739.72	\$704,569.91	\$6,592,543.91	\$2,624,612.85	\$6,100,263.50
BEGINNING FUND BALANCE	\$59,814,543.27	\$77,707,461.98	(\$12,303,355.51)	\$77,707,461.98	\$59,814,543.27	(\$12,271,138.43)	\$59,814,543.27
NET SURPLUS/(DEFICIT)	\$1,031,135.00	\$195,174.88	(\$20.00)	\$895,389.53	\$1,086,402.33	(\$32,237.08)	\$18,788,308.24
ENDING FUND BALANCE	\$60,845,678.27	\$77,902,636.86	(\$12,303,375.51)	\$78,602,851.51	\$60,900,945.60	(\$12,303,375.51)	\$78,602,851.51

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
08/01/15			<i>Account Beginning Balance</i>			\$197,545.37
08/02/15	9998-88	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$504.11		
08/02/15	9998-90	Accounts Payable	McRoberts Sales Co., Inc.-Fish	21/ \$1,403.62 ●		
08/02/15	9998-92	Accounts Payable	Valley Produce, Inc.-Produce	22/ \$1,366.35 ●		
08/02/15	9998-94	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
08/03/15	9998-100	Accounts Payable	Valley Produce, Inc.-Milk	\$26.95		
08/09/15	10035-139	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
08/09/15	10035-141	Accounts Payable	Test Diet-Vitamin E TPGS 20% sol.	\$890.67		
08/09/15	10035-143	Accounts Payable	Golden State Bait, Inc.-Fish	\$63.60		
08/09/15	10035-56	Accounts Payable	Central Fish-Fish	\$773.42		
08/09/15	10035-145	Accounts Payable	Central Fish-Fish	\$193.16		
08/09/15	10035-146	Accounts Payable	Central Fish-Fish	\$241.45		
08/09/15	10035-148	Accounts Payable	Central Fish-Fish	\$734.92		
08/09/15	10035-149	Accounts Payable	Golden State Bait, Inc.-Fish	\$63.60		
08/09/15	10035-169	Accounts Payable	Arcata Pet/Nekton USA-Nexton-Tonic	\$605.11		
08/09/15	10038-1	Accounts Payable	ADJ-Central Fish-Fish	\$241.45		
08/09/15	10038-4	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$241.45	
08/09/15	10038-6	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$734.92	
08/09/15	10038-11	Accounts Payable	ADJ-Central Fish-Fish	\$193.16		
08/09/15	10038-10	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$773.42	
08/09/15	10038-12	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$193.16	
08/12/15	10035-288	Accounts Payable	Hay Company-Animal Feed/Supplies	23/ \$4,284.42 ●		
08/12/15	10035-296	Accounts Payable	Hay Company-Animal Feed	\$105.19		
08/12/15	10035-300	Accounts Payable	Hay Company-Animal Feed/Supplies	24/ \$4,139.22 ●		
08/18/15	10066-47	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-SB	29/ \$1,557.20		
08/19/15	10035-707	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
08/19/15	10035-709	Accounts Payable	Valley Produce, Inc.-Animal Feed	25/ \$1,448.50 ●		
08/19/15	10035-711	Accounts Payable	Valley Produce, Inc.-Animal Feed	26/ \$1,485.75 ●		
08/19/15	10035-713	Accounts Payable	O.H. Kruse Grain & Milling-Animal Feed-Carophyll Red	\$105.00		
08/25/15	10045-93	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
08/25/15	10045-96	Accounts Payable	Central Fish-Fish	\$712.58		
08/25/15	10045-119	Accounts Payable	Golden State Bait, Inc.-Fish	\$63.60		
08/25/15	10045-122	Accounts Payable	U.S. Cold Storage of Californi-feed	\$300.00		
<i>Account Subtotals</i>				\$24,286.57	\$1,942.95	
<i>Account Net Change</i>						\$22,343.62 6/
<i>Account Ending Balance</i>						\$219,888.99
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-00 (Bank Fees-Measure Z)						
08/01/15						\$0.00
08/31/15						\$0.00
08/31/15						\$0.00
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
08/01/15						\$180.00
08/12/15	10025-3	Journal Entry	Measure Z 2015-08C Wire Fee	\$10.00		
08/24/15	10039-3	Journal Entry	Measure Z 2015-09C Wire Fee	\$10.00		
				<i>Account Subtotals</i>	\$20.00	\$0.00
08/31/15						\$20.00
08/31/15						\$200.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
08/01/15						\$43,360.13
08/01/15	9978-6	Journal Entry	To reclassify Principal	\$802.51		
08/01/15	10012-7	Journal Entry	To reclassify VSP	\$142.62		
08/01/15	10013-6	Journal Entry	To reclassify Blue Shield of CA	\$5,034.30		
08/07/15	10011-45	Payroll	Salaries		\$168.75	
08/21/15	10036-45	Payroll	Salaries		\$168.75	
				<i>Account Subtotals</i>	\$5,979.43	\$337.50
08/31/15						\$5,641.93 ^{4/}
08/31/15						\$49,002.06
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
08/01/15						\$11,651.76
08/01/15	9978-7	Journal Entry	To reclassify Principal	\$202.92		
08/01/15	10012-8	Journal Entry	To reclassify VSP	\$31.77		
08/01/15	10013-7	Journal Entry	To reclassify Blue Shield of CA	\$1,102.41		
				<i>Account Subtotals</i>	\$1,337.10	\$0.00
08/31/15						\$1,337.10 ^{4/}
08/31/15						\$12,988.86

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
08/01/15						\$122,754.67
			<i>Account Beginning Balance</i>			
08/01/15	9978-1	Journal Entry	To reclassify Principal	\$3,413.95		
08/01/15	10012-1	Journal Entry	To reclassify VSP	\$668.75		
08/01/15	10012-2	Journal Entry	To reclassify VSP		\$10.59	
08/01/15	10013-1	Journal Entry	To reclassify Blue Shield of CA	\$18,336.68		
08/07/15	10011-43	Payroll	Salaries		\$212.19	
08/07/15	10011-49	Payroll	Salaries		\$67.50	
08/21/15	10036-43	Payroll	Salaries		\$262.19	
08/21/15	10036-49	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$22,419.38	\$619.97	
08/31/15			<i>Account Net Change</i>			↓ \$21,799.41 3/
08/31/15			<i>Account Ending Balance</i>			<u>\$144,554.08</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
08/01/15						\$14,920.72
			<i>Account Beginning Balance</i>			
08/01/15	9978-5	Journal Entry	To reclassify Principal	\$431.75		
08/01/15	10012-5	Journal Entry	To reclassify VSP	\$80.96		
08/01/15	10013-5	Journal Entry	To reclassify Blue Shield of CA	\$1,433.12		
08/07/15	10011-44	Payroll	Salaries		\$135.00	
08/21/15	10036-44	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$1,945.83	\$270.00	
08/31/15			<i>Account Net Change</i>			↓ \$1,675.83 5/
08/31/15			<i>Account Ending Balance</i>			<u>\$16,596.55</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
08/01/15						\$9,611.58
			<i>Account Beginning Balance</i>			
08/01/15	9978-12	Journal Entry	To reclassify Principal	\$352.68		
08/01/15	10012-13	Journal Entry	To reclassify VSP	\$51.07		
08/01/15	10013-9	Journal Entry	To reclassify Blue Shield of CA	\$1,800.59		
08/07/15	10011-48	Payroll	Salaries		\$67.50	
08/21/15	10036-48	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$2,204.34	\$135.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$2,069.34</u> 5/
						<u>\$11,680.92</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
08/01/15						<i>Account Beginning Balance</i>
08/01/15	9978-2	Journal Entry	To reclassify Principal	\$410.13		\$20,179.12
08/01/15	10012-3	Journal Entry	To reclassify VSP	\$70.37		
08/01/15	10013-2	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		
08/07/15	10011-41	Payroll	Salaries		\$135.00	
08/21/15	10036-41	Payroll	Salaries		\$135.00	
				<i>Account Subtotals</i>	<u>\$2,979.27</u>	<u>\$270.00</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$2,709.27</u> 5/
						<u>\$22,888.39</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-84	Payroll	Payroll Taxes	\$697.14		\$10,246.94
08/21/15	10036-85	Payroll	Payroll Taxes	\$698.91		
				<i>Account Subtotals</i>	<u>\$1,396.05</u>	<u>\$0.00</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$1,396.05</u> 4/
						<u>\$11,642.99</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-91	Payroll	Payroll Taxes	\$371.45		\$6,326.49
08/21/15	10036-92	Payroll	Payroll Taxes	\$374.21		
				<i>Account Subtotals</i>	<u>\$745.66</u>	<u>\$0.00</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$745.66</u> 4/
						<u>\$7,072.15</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
08/01/15						
				<i>Account Beginning Balance</i>		\$66,761.04
08/07/15	10011-82	Payroll	Payroll Taxes	\$4,919.89		
08/07/15	10011-92	Payroll	Payroll Taxes-SRB	\$293.20		
08/21/15	10036-83	Payroll	Payroll Taxes	\$4,960.10		
08/21/15	10036-93	Payroll	Payroll Taxes-SRB	\$458.09		
				<i>Account Subtotals</i>		
				\$10,631.28	\$0.00	
08/31/15				<i>Account Net Change</i>		↓↑ \$10,631.28 3/
08/31/15				<i>Account Ending Balance</i>		\$77,392.32
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
08/01/15						
				<i>Account Beginning Balance</i>		\$7,340.18
08/07/15	10011-83	Payroll	Payroll Taxes	\$727.08		
08/21/15	10036-84	Payroll	Payroll Taxes	\$728.16		
				<i>Account Subtotals</i>		
				\$1,455.24	\$0.00	
08/31/15				<i>Account Net Change</i>		↓↑ \$1,455.24 5/
08/31/15				<i>Account Ending Balance</i>		\$8,795.42
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
08/01/15						
				<i>Account Beginning Balance</i>		\$8,756.11
08/07/15	10011-90	Payroll	Payroll Taxes	\$585.69		
08/21/15	10036-91	Payroll	Payroll Taxes	\$581.57		
				<i>Account Subtotals</i>		
				\$1,167.26	\$0.00	
08/31/15				<i>Account Net Change</i>		↓↑ \$1,167.26 5/
08/31/15				<i>Account Ending Balance</i>		\$9,923.37
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
08/01/15						
				<i>Account Beginning Balance</i>		\$13,055.99
08/07/15	10011-80	Payroll	Payroll Taxes	\$790.51		
08/21/15	10036-81	Payroll	Payroll Taxes	\$835.79		
				<i>Account Subtotals</i>		
				\$1,626.30	\$0.00	

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$1,626.30</u> 5/
						<u>\$14,682.29</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-21	Journal Entry	8/7/2015 retirement match	\$185.69		\$2,839.98
08/21/15	10036-21	Journal Entry	8/21/2015 retirement match	\$184.98		
				<i>Account Subtotals</i>	\$0.00	
						<u>\$370.67</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$370.67</u> 4/
						<u>\$3,210.65</u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-26	Journal Entry	8/7/2015 retirement match	\$140.00		\$2,037.70
08/21/15	10036-26	Journal Entry	8/21/2015 retirement match	\$140.56		
				<i>Account Subtotals</i>	\$0.00	
						<u>\$280.56</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$280.56</u> 4/
						<u>\$2,318.26</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-19	Journal Entry	8/7/2015 retirement match	\$1,075.18		\$17,505.02
08/07/15	10011-27	Journal Entry	8/7/2015 retirement match	\$52.31		
08/21/15	10036-19	Journal Entry	8/21/2015 retirement match	\$1,107.56		
08/21/15	10036-27	Journal Entry	8/21/2015 retirement match	\$52.31		
				<i>Account Subtotals</i>	\$0.00	
						<u>\$2,287.36</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>\$2,287.36</u> 3/
						<u>\$19,792.38</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
08/01/15						Account Beginning Balance
08/07/15	10011-20	Journal Entry	8/7/2015 retirement match	\$190.67		\$2,860.05
08/21/15	10036-20	Journal Entry	8/21/2015 retirement match	\$190.67		
			<i>Account Subtotals</i>	\$381.34	\$0.00	
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						\$381.34 5/
						\$3,241.39
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
08/01/15						Account Beginning Balance
08/07/15	10011-25	Journal Entry	8/7/2015 retirement match	\$128.83		\$1,604.95
08/21/15	10036-25	Journal Entry	8/21/2015 retirement match	\$128.88		
			<i>Account Subtotals</i>	\$257.71	\$0.00	
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						\$257.71 5/
						\$1,862.66
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
08/01/15						Account Beginning Balance
08/07/15	10011-17	Journal Entry	8/7/2015 retirement match	\$112.50		\$1,681.98
08/21/15	10036-17	Journal Entry	8/21/2015 retirement match	\$112.56		
			<i>Account Subtotals</i>	\$225.06	\$0.00	
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						\$225.06 5/
						\$1,907.04
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
08/01/15						Account Beginning Balance
08/07/15	10011-6	Payroll	Salaries	\$9,281.42		\$135,074.46
08/21/15	10036-6	Payroll	Salaries	\$9,305.24		
			<i>Account Subtotals</i>	\$18,586.66	\$0.00	
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						\$18,586.66 4/
						\$153,661.12

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
08/01/15						\$82,699.96
08/07/15	10011-13	Payroll	Salaries	\$4,855.61		
08/21/15	10036-13	Payroll	Salaries	\$4,891.67		
				<u>Account Subtotals</u>	<u>\$9,747.28</u>	<u>\$0.00</u>
08/31/15						
08/31/15						↓↑ \$9,747.28 4/
						<u>Account Ending Balance</u>
						<u>\$92,447.24</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
08/01/15						\$879,099.53
08/07/15	10011-4	Payroll	Salaries	\$64,704.64		
08/07/15	10011-14	Payroll	Salaries-SRB	\$3,900.36		
08/21/15	10036-4	Payroll	Salaries	\$65,280.93		
08/21/15	10036-14	Payroll	Salaries-SRB	\$6,055.80		
08/25/15	10045-7	Accounts Payable	-One-Time Check-89403	\$6,154.18		
08/25/15	10040-3	Journal Entry	Legal Services Deposit 08/25/15		\$10,000.00	
				<u>Account Subtotals</u>	<u>\$146,095.91</u>	<u>\$10,000.00</u>
08/31/15						
08/31/15						↓↑ \$136,095.91 3/
						<u>Account Ending Balance</u>
						<u>\$1,015,195.44</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
08/01/15						\$97,146.46
08/07/15	10011-5	Payroll	Salaries	\$9,639.31		
08/21/15	10036-5	Payroll	Salaries	\$9,653.37		
				<u>Account Subtotals</u>	<u>\$19,292.68</u>	<u>\$0.00</u>
08/31/15						
08/31/15						↓↑ \$19,292.68 5/
						<u>Account Ending Balance</u>
						<u>\$116,439.14</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
08/01/15						\$114,844.91
08/07/15	10011-12	Payroll	Salaries	\$7,723.60		

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-11 (Salaries-Security)						
08/21/15	10036-12	Payroll	Salaries	\$7,669.66		
			<i>Account Subtotals</i>	\$15,393.26	\$0.00	
08/31/15						<u>\$15,393.26</u> 5/
08/31/15						<u>\$130,238.17</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
08/01/15						<i>Account Beginning Balance</i> \$172,515.10
08/07/15	10011-2	Payroll	Salaries	\$10,468.72		
08/21/15	10036-2	Payroll	Salaries	\$11,059.98		
			<i>Account Subtotals</i>	\$21,528.70	\$0.00	
08/31/15						<i>Account Net Change</i> <u>\$21,528.70</u> 5/
08/31/15						<u>\$194,043.80</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
08/01/15						<i>Account Beginning Balance</i> \$184,466.04
08/03/15	9998-150	Accounts Payable	P G & E-Services thru 6/24/15-7/22/15	\$195.62		
08/03/15	9998-152	Accounts Payable	P G & E-Services thru 6/24/15-7/22/15	\$36.94		
08/12/15	10035-412	Accounts Payable	P G & E-Service thru 07/07/15-08/05/15	27/ \$33,562.09		
08/23/15	10038-113	Accounts Payable	P G & E-Service thru 07/09/15-08/07/15	28/ \$17,365.82		
08/23/15	10038-115	Accounts Payable	P G & E-Service thru 07/09/15-08/07/15	\$512.23		
			<i>Account Subtotals</i>	\$51,672.70	\$0.00	
08/31/15						<i>Account Net Change</i> <u>\$51,672.70</u> 7/
08/31/15						<u>\$236,138.74</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
08/01/15						<i>Account Beginning Balance</i> \$10,302.31
08/07/15	10011-99	Payroll	Workers Comp	\$699.21		
08/14/15	10032-8	Cash Receipts	Worker's Comp Dep		\$6,548.86	
08/21/15	10036-100	Payroll	Workers Comp	\$698.46		
			<i>Account Subtotals</i>	\$1,397.67	\$6,548.86	
08/31/15						<i>Account Net Change</i> <u>(\$5,151.19)</u> 4/

Fresno's Chaffee Zoo Corporation General Ledger Report August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
08/31/15						<i>Account Ending Balance</i>
						<u>\$5,151.12</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-106	Payroll	Workers Comp	\$359.22		\$6,197.42
08/14/15	10032-13	Cash Receipts	Worker's Comp Dep			
08/21/15	10036-107	Payroll	Workers Comp	\$361.74	\$4,876.98	
				<i>Account Subtotals</i>	<u>\$720.96</u>	<u>\$4,876.98</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>↓ (\$4,156.02) 4/</u>
						<u>\$2,041.40</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-97	Payroll	Workers Comp	\$3,742.59		\$61,133.56
08/07/15	10011-107	Payroll	Workers Comp-Life Support Systems	\$284.28		
08/14/15	10032-5	Cash Receipts	Worker's Comp Dep		\$36,632.88	
08/14/15	10032-6	Cash Receipts	Worker's Comp Dep		\$1,184.56	
08/14/15	10032-12	Cash Receipts	Worker's Comp Dep		\$3,747.28	
08/21/15	10036-98	Payroll	Workers Comp	\$3,744.31		
08/21/15	10036-108	Payroll	Workers Comp-Life Support Systems	\$442.73		
				<i>Account Subtotals</i>	<u>\$8,213.91</u>	<u>\$41,564.72</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>↓ (\$33,350.81) 3/</u>
						<u>\$27,782.75</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
08/01/15						<i>Account Beginning Balance</i>
08/07/15	10011-98	Payroll	Workers Comp	\$442.86		\$6,596.58
08/14/15	10032-7	Cash Receipts	Worker's Comp Dep			
08/21/15	10036-99	Payroll	Workers Comp	\$442.86	\$4,678.93	
				<i>Account Subtotals</i>	<u>\$885.72</u>	<u>\$4,678.93</u>
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						<u>↓ (\$3,793.21) 5/</u>
						<u>\$2,803.37</u>

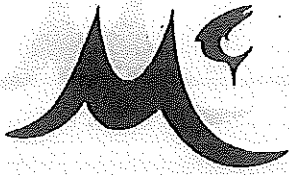
Fresno's Chaffee Zoo Corporation

General Ledger Report

August 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
08/01/15						Account Beginning Balance
08/07/15	10011-105	Payroll	Workers Comp	\$559.52		\$8,384.06
08/14/15	10032-11	Cash Receipts	Worker's Comp Dep		\$5,940.40	
08/21/15	10036-106	Payroll	Workers Comp	\$552.36		
			<i>Account Subtotals</i>	\$1,111.88	\$5,940.40	
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						↓ (\$4,828.52) 5/ \$3,555.54
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
08/01/15						Account Beginning Balance
08/07/15	10011-95	Payroll	Workers Comp	\$720.54		\$12,192.96
08/14/15	10032-3	Cash Receipts	Worker's Comp Dep		\$8,213.43	
08/21/15	10036-96	Payroll	Workers Comp	\$774.18		
			<i>Account Subtotals</i>	\$1,494.72	\$8,213.43	
08/31/15						<i>Account Net Change</i>
08/31/15						<i>Account Ending Balance</i>
						↓ (\$6,718.71) 5/ \$5,474.25
08/01/15						<i>Grand Total Beginning Balance</i>
08/31/15						<i>Grand Total Net Change</i>
08/31/15						<i>Grand Total Ending Balance</i> \$2,331,873.13 \$292,739.72 \$2,624,612.85

5003-03



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER BILL-TO INFORMATION			CUSTOMER NO	INVOICE NO
FRESNO CHAFFE ZOO			01515	47756
SEE SPREADSHEET			INVOICE DATE	TERMS
894 W. BELMONT			7/24/2015	Net 30
FRESNO	CA	93728	Page 1 of 1	
SALES PERSON	F.O.B.	FREIGHT TERMS		
DAWN	CA, FRESNO	<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect		
DATE SHIPPED	CUSTOMER ORDER NO.	SHIPPED VIA		
7/24/2015		MINUTEMAN		

CASES	SIZE	COMMODITY	LOT #	WGHT	PRICE	AMOUNT
32.00	1/1	10.00 KG CAPELIN	21926	705.47	\$0.7600 LB	\$536.16
20.00	1/1	16.00 KG IQF PACIFIC HERRING 5-8"	21659	705.47	\$0.6200 LB	\$437.39

52.00	MESSAGES	OTHER CHARGES	1,410.94	Sub Total	\$973.55
		PLUS FREIGHT	\$350.00		
				Other Charges	\$350.00
				Tax 8.2250%	\$80.07
				Total Amount	\$1,403.62

10/

1-5003-03-0032
Pd 08/12/15
CK 89289

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 224365

Sold to *Fresno 700*

7-21

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
<i>10</i>	BROCCOLI Crown (18ct)		<i>11.50</i>		EGGS 15/doz			<i>2</i>	Carrots		<i>13.50</i>
	CAULIFLOWER							<i>2</i>	CARROTS (50# 1:25#)		<i>41.00</i>
<i>10</i>	CELERY		<i>15.50</i>	<i>4</i>	KALE		<i>164.00</i>		Grabits 100/200 ct		
	CABBAGE white				LEEKS				48/1# Carrot		
	CABBAGE red			<i>4</i>	CORN		<i>21.50</i>		Baby Carrot		
	CILANTRO				HERBS			<i>1</i>	Pinto Beans #100		
	SPRING MIX 3#				Basil			<i>1</i>	Black eyed peas		<i>9.75</i>
<i>10</i>	CACAU SPAD		<i>16.50</i>		Chives			<i>1</i>	J. Yel. Onions		
	LETTUCE				Mint			<i>1</i>	Red Onions		
<i>10</i>	Green Leaf		<i>135.00</i>		Rosemary			<i>1</i>	Sweet potatoes		<i>13.00</i>
<i>30</i>	Red Leaf		<i>43.50</i>		Thyme			<i>1</i>	Potatoes		
<i>11</i>	Romaine		<i>170.50</i>	<i>2</i>	Chard green		<i>40.00</i>		10/5 Russet		
	SPINACH 2 1/2 #				Apples				5/10 Russet		
	EGGPLANT			<i>4</i>	Apples 125ct		<i>78.00</i>		Cin. Russet		
	PARSLEY Flat / Curly			<i>1</i>	Apples Sliced 100/200			<i>1</i>	Red Potatoes ___ sz		
<i>1</i>	Flavored yogurt		<i>2.75</i>	<i>1</i>	Swiss chard		<i>16.00</i>	<i>1</i>	Frozen corn		<i>4.75</i>
	GREEN ONIONS			<i>1</i>	Oranges		<i>32.00</i>	<i>2</i>	YAMS Med/ Jumbo		<i>50.00</i>
	RADDISH				Lemons			<i>1</i>	Jicama		
<i>2</i>	GREEN BEANS		<i>6.50</i>	<i>1</i>	Limes			<i>1</i>	Snow peas		<i>28.50</i>
	ASPARAGUS			<i>1</i>	Banana's		<i>160.00</i>	<i>1</i>	CUCUMBERS		<i>25.00</i>
<i>1</i>	BELL PEPPER Green		<i>28.00</i>	<i>1</i>	Raspberries			<i>1</i>	Lili's		<i>24.50</i>
	BELL PEPPER Red			<i>1</i>	Blueberries		<i>20.25</i>	<i>1</i>	SQUASH Arden		<i>1.20</i>
	Chili Jalapeno			<i>1</i>	Blackberries			<i>1</i>	Med. I.T. Squash		<i>18.50</i>
	Chili Tomatillo			<i>1</i>	GRAPES Red		<i>23.50</i>	<i>1</i>	Yellow Squash		<i>43.00</i>
	Chili Long Grn/Pasilla			<i>1</i>	GRAPES Lunch Bunch			<i>1</i>	Butternut Squash		<i>2.40</i>
<i>1</i>	Whole milk		<i>3.75</i>	<i>1</i>	Dandelion		<i>7.00</i>	<i>1</i>	Avocado (Ripe)		<i>2.25</i>
	Alfalfa Sprouts 1#/4oz			<i>1</i>	Mango's		<i>38.00</i>	<i>1</i>	Avocado (Firm)		
	Bean Sprouts			<i>1</i>	Nectarines			<i>1</i>	Garlic (5# Peeled)		
	Cole Slaw (white cabbage)			<i>1</i>	Papaya		<i>14.40</i>	<i>1</i>	Garlic -(Whole)		
	Cabbage Shred Red			<i>1</i>	Peach		<i>9.50</i>	<i>1</i>	Sweet potato		<i>1.20</i>
	Carrot Shred / Coin			<i>1</i>	Pear		<i>39.75</i>	<i>1</i>	TOMATOES		<i>18.00</i>
	Carrot Sticks 2/4			<i>1</i>	Pineapple		<i>10.40</i>	<i>1</i>	ROMA TOMATOES		
	Celery Sticks 2/4			<i>1</i>	Plum			<i>1</i>	GRAPE TOMATOES		
	Yel. Onions Sliced/Diced			<i>1</i>	Strawberry		<i>14.50</i>	<i>1</i>	CHERRY TOMATOES		
	Red Onions Sliced/Diced			<i>1</i>	Beets		<i>17.00</i>	<i>1</i>	strawberry		<i>3.80</i>
	Tossed Salad / SC			<i>1</i>	MELON			<i>1</i>	MUSHROOMS (sliced)		
	Shred Lettuce			<i>1</i>	Cantaloupe		<i>15.50</i>	<i>1</i>	Button Mushroom		
	Cabbage/Romaine Blend			<i>1</i>	Honeydew		<i>5.40</i>	<i>1</i>	Medium Mushroom		<i>19.50</i>
				<i>1</i>	Watermelon #		<i>12.30</i>	<i>1</i>	Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL *1316.35*

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-5 003-03-0032 10-08/05/15

THANK YOU
CK 89246

THE HAY COMPANY
10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

16 ✓

CUSTOMER P.O. NUMBER _____ DATE July 17 20 15
NAME Chaffee Zoo
ADDRESS _____
CITY _____

SOLD BY _____ CASH _____ CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Hay - oat		14 95
5	Alfalfa	14 95	74 75
15	Grass African	19 95	299 25
26	Grass Asian	19 95	518 70
17	Oat	14 95	254 15
5	Alfalfa	14 95	74 75
2	Grass	19 95	39 90
* 6	FCD Flake Shavings	5 00	30 00 (non feed)
* 4	Mini Flake	5 00	20 00 (non feed)
* 36	Fly Traps	4 95	178 20 (non feed)
* 1	Rainmaker		20 95 (non feed)
Cont on 137740			
Charge			
	TAX		
	TOTAL		

THE HAY COMPANY
10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

16 ✓

CUSTOMER P.O. NUMBER _____ DATE July 17 20 15
NAME Chaffee Zoo
ADDRESS _____
CITY _____

SOLD BY _____ CASH _____ CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
40	Max Jubile. Saffhill	40 75	1630 00
10	Max Parkot	33 50	335 00
15	Max Primate	21 60	324 00
3	Lab Diet Rodent	34 35	103 05
4	Panati w/ Sunflower	19 56	78 24
3	Scratch	9 89	29 67
2	Ratite Maint.	16 20	32 40
Delivery			150 00
* 1-5173-03-0032 = 269.64 non feed items			
1-5003-03-0032 = 4284.42 animal feed			
Cont on 137740			
Charge			
	TAX		
	TOTAL		

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No. 137739 Rec'd By Del by HayCo

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No. 137740 Rec'd By Del by Hay Co

THE HAY COMPANY
10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

CUSTOMER P.O. NUMBER _____ DATE July 31 20 15
NAME Chaffee Zoo
ADDRESS _____

CITY _____
SOLD BY _____ CASH _____ ~~CHARGE~~ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Hay Barn		
2	Oats	14.95	29.90
3	Alfalfa	14.95	44.85
11	Woods	19.95	219.45
	African Barn		
24	Woods	19.95	478.80
	Asian Barn		
17	Oat	14.95	254.15
5	Alfalfa	14.95	74.75
3	Woods	19.95	59.85
N=6	Eco Flake	5.00	30.00
N=4	Mini Flake	5.00	20.00
2	Bran	6.95	13.90
N=3	Corona	11.95	35.85
1	Red Cell Pellets feed		22.95
	TAX		
	TOTAL		

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No. 137864 Rec'd By Del by HayCo

Cont on
137865

THE HAY COMPANY
10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

CUSTOMER P.O. NUMBER _____ DATE July 31 20 15
NAME Chaffee Zoo
ADDRESS _____

CITY _____
SOLD BY _____ CASH _____ ~~CHARGE~~ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
N=1	Koertox		29.95
1	Clovite food/sup		99.95
80	Maz Wild Herb Pellet	26.50	2120.00
4	Man Emil Mante	17.90	71.60
2	Howas feed	11.05	22.10
3	Hay Bumble feed	12.84	38.52
3	Wheat Bran	9.36	28.08
3	50# Caly Manna	31.93	95.79
	N= 1-5173-03-0032 = 125.32 - non-feed supplies		
	1-5003-03-0032 = 4139.22 - animal feed 10/		
	Delivery		150.00
	TAX		324.10
	TOTAL		4264.54

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

No. 137865 Rec'd By Del by Rody HayCo

Cont
from
137864

VALLEY PRODUCE, INC.

BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

8-4

No. C 224567

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				5	EGGS 15/doz	23.75			3	CARROTS	13.50	
	BROCCOLI Crown 7/18ct	21.50				EGGS 15/doz				3	CARROTS 50# 25#	64.50	
	CAULIFLOWER					EGGS 15/doz	4.75				Grabits 100/200 ct		
	CELERY	18.50				EGGS 15/doz	45.75				48/1# Carrot		
	CABBAGE white					LEEKS					Baby Carrot		
	CABBAGE red					CORN	21.50				Pinto Beans #100		
	CILANTRO					HERBS					Swiss chard	30.00	
	SPRING MIX 3#					Basil					J. Yel. Onions		
	Coconut	30.00				Chives					Red Onions		
	LETTUCE					Mint					Parsnip	36.00	
	Green Leaf	12.00				Rosemary					Potatoes		
	Red Leaf	30.00				Thyme					10/5 Russet		
	Romaine	204.00				Chopped green	42.00				5/10 Russet		
	SPINACH 2 1/2 #					Apples 125ct	60.00				Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes sz		
	PARSLEY Flat / Curly					Apples Sliced 100/200					Butternut Squash	6.00	
	Caulus pao	17.50				Dandelion	83.00				YAMS Med Jumbo	50.00	
	GREEN ONIONS					Oranges 113ct	10.25				Jicama		
	RADDISH					Lemons					Plantain Buttn	5.50	
	GREEN BEANS					Limes					CUCUMBERS		
	ASPARAGUS					Banana's	69.00				White Milk	19.25	
	BELL PEPPER Green	20.50				Raspberries					SQUASH Acorn	2.00	
	BELL PEPPER Red					Blueberries	24.00				Med. I.T. Squash	38.00	
	Chili Jalapeno					Blackberries					Yellow Squash	42.00	
	Chili Tomatillo					GRAPES Red					Avocado (Ripe)	2.25	
	Chili Long Grn/Pasilla					GRAPES Lunch Bunch					Avocado (Firm)		
	Dried fig	30.75				Oranges	27.50				Garlic (5# Peeled)		
	Alfalfa Sprouts 1#/4oz					Mango's	29.95				Garlic (Whole)		
	Bean Sprouts					Nectarines					Spaghetti Squash	2.00	
	Cole Slaw (white cabbage)					Papaya	16.20				TOMATOES		
	Cabbage Shred Red					Peach	11.50				ROMA TOMATOES		
	Carrot Shred 1/2 Coin					Pear	76.25				GRAPE TOMATOES		
	Carrot Sticks 2/4					Pineapple	7.05				CHERRY TOMATOES		
	Celery Sticks 2/4					Plum	9.60				Black eye pears	10.75	
	Yel. Onions Sliced/Diced					Strawberry	19.00				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Kiwi	13.20				Button Mushroom		
	Tossed Salad / SC					MELON					Medium Mushroom	20.50	
	Shred Lettuce					Cantaloupe	12.00				Portabella Mushroom		
	Cabbage/Romaine Blend					Honeydew	10.00				12/8 oz. Mushroom		
						Watermelon #	12.00						

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 1,448.50

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

THANK YOU

1-5003-03-0032

10/

Oliver 8:00 - 8:30 no later

505-03

MCS.

VALLEY PRODUCE, INC.

P.O. BOX 11661, TAMPA, FL 33611-93774

e-mail: valleypro@comcast.net

Sold to

Josmas Chaffer 200

Date

7/28/15

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 223999

RECEIVED AUG 17 2015

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	10	BROCCOLI Crown (18c)	20.05				EGGS 15/doz			✓	1	25# Carrots	13.00	
		CAULIFLOWER					<i>Catus Pods</i>	16.50		✓	3	CARROTS (50# / 25#)	61.50	
✓	10	CELERY	17.50				KALE	30.50				Grabits 100/200 ct		
		CABBAGE white					LEEKs					48/1# Carrot		
		CABBAGE red					CORN	22.50				Baby Carrot		
		CILANTRO					HERBS			✓	5	Pinto Beans #100		
		SPRING MIX 3#					Basil					<i>Collard Greens</i>	4.00	
✓	1	<i>12# Beets w/ tops</i>		17.95			Chives					J. Yel. Onions		
		LETTUCE					Mint			✓	7	Red Onions		
✓	6	Green Leaf	90.00				Rosemary					<i>Chard Swiss</i>	15.75	
✓	2	Red Leaf	43.50				Thyme					Potatoes		
✓	17	Romaine	263.50				Whole Milk	30.00				10/5 Russet		
		SPINACH 2 1/2 #					Apples					5/10 Russet		
		EGGPLANT					Apples 12.5	57.00				Ctn. Russet		
		PARSLEY Flat / Curly					Apples Sliced 100/200			✓	4	Red Potatoes sz		
✓	27	<i>Sweet Potatoes</i>	48.75				GR Flav. Yogurt	275.00		✓	3	<i>Delicious Greens</i>	7.00	
		GREEN ONIONS					Oranges 11.3	31.50				YAMS (Med/ Jumbo)	15.00	
		RADDISH					Lemons			✓	1	Jicama		
✓	5	GREEN BEANS	7.50				Limes					<i>Turnip</i>	31.50	
		ASPARAGUS					Banana's	60.00				CUCUMBERS		
✓	10	BELL PEPPER Green	28.50				Raspberries			✓	2	SQUASH <i>Spec. Squash</i>	200	
		BELL PEPPER Red					Blueberries	23.00		✓	2	Med. I.T. Squash	39.00	
		Chili Jalapeno					Blackberries	26.00		✓	1	Yellow Squash	21.50	
		Chili Tomatillo					GRAPES Red	23.00		✓	1	<i>Butternut</i>	200	
		Chili Long Grn/Pasilla					GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	2.25	
✓	7	<i>Can. Fruit Drink</i>	4.75				<i>Kiwi</i>	13.00				Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz					Mango's	25.00				Garlic (5# Peeled)		
		Bean Sprouts					Nectarines					Garlic -(Whole)		
		Cole Slaw (white cabbage)					Papaya	14.40				TOMATOES	19.50	
		Cabbage Shred Red					Peach	7.50		✓	1	ROMA TOMATOES		
		Carrot Shred / Coin					Pear 80ct	44.00				GRAPE TOMATOES		
		Carrot Sticks 2/4					Pineapple	7.65				CHERRY TOMATOES		
		Celery Sticks 2/4					Plum	7.20				<i>Frozen Corn</i>	4.75	
		Yel. Onions Sliced/Diced					Strawberry 1 case	18.25		✓	1	<i>Mixed Veggie/FP07</i>	14.25	
		Red Onions Sliced/Diced					<i>strawberry</i>	4.60		✓	3	MUSHROOMS (sliced)		
		Tossed Salad / SC					MELON					Button Mushroom	1.80	
		Shred Lettuce					Cantaloupe	11.20		✓	10	Medium Mushroom		
		Cabbage/Romaine Blend					Honeydew	5.20				Portabella Mushroom		
							Watermelon #	15.00				12/8 oz. Mushroom		
							<i>Peanut Butter</i>	5.50						

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL ▶ 1,485.75 10%

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

20 # 2



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 08/06/2015
Due Date: 08/24/2015

Details of Electric Charges

07/07/2015 - 08/05/2015 (30 billing days)

Service For: 890 W BELMONT AVE
Service Agreement ID: 7044237158

Service Information

Meter # 1004578075
Total Usage 180,703.000000 kWh
Serial L
Rotating Outage Block 8H

07/07/2015 - 08/05/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges \$33,509.69
Energy Commission Tax 52.40

Total Electric Charges \$33,562.09 18/

1-5191-00-0087
Pd 08/12/15
OK 89321





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 08/07/2015
Due Date: 08/24/2015

Details of Electric Charges

07/09/2015 - 08/07/2015 (30 billing days)

Service For: 894 W BELMONT AVE
Service Agreement ID: 5915064969
Rate Schedule: E19P Medium General Demand-Metered TOU Service

07/09/2015 - 08/07/2015

Customer Charge	30 days @ \$4.77700		\$143.31
Demand Charge			
Max Peak	348.000000 kW @ \$18.91000		6,580.68
Max Part Peak	312.000000 kW @ \$4.06000		1,266.72
Max Demand	348.000000 kW @ \$12.08000		4,203.84
Energy Charges			
Peak	13,200.000000 kWh @ \$0.14861		1,961.65
Part Peak	12,000.000000 kWh @ \$0.10219		1,226.28
Off Peak	26,400.000000 kWh @ \$0.07456		1,968.38
Energy Commission Tax			14.96

Total Electric Charges \$17,365.82 18/

1-5191-00-0087
Pd. 08/25/15
CK 89439

Service Information

Meter #	1009974683
Current Meter Reading	154
Prior Meter Reading	110
Difference	44
Meter Constant	1,200.000000
Total Usage	51,600.000000 kWh

Meter #	1009974683
Current Meter Reading	83
Prior Meter Reading	58
Difference	25
Meter Constant	1,200.000000
Reactive Power	30,000.000000 kVar

Serial	L
Rotating Outage Block	8H

m2

CARD SERVICE CENTER



8/17

SCOTT

#4089

Print

Cancel

Bank Draft

Transaction History for 08/10/2015

Transactions

Trans Date	Post Date	Transaction Description	Amount
08/06/15	08/06/15	PAYMENT - THANK YOU	\$-408.68
07/14/15	07/15/15	AZA 301-562-0777 MD <i>Sandy Pitts</i>	✓ \$499.00
07/20/15	07/22/15	LA QUINTA FRESNO NW FRESNO CA <i>Stew Metzger</i>	✓ \$178.66
07/28/15	07/29/15	PAYPAL *AZVT 402-935-7733 CA <i>Christina Bateman</i>	✓ \$371.05
07/31/15	08/02/15	AZA 301-562-0777 MD <i>Brian Goldman</i>	✓ \$499.00
08/04/15	08/06/15	LA QUINTA FRESNO NW FRESNO CA <i>Jeff Andrews</i>	✓ \$178.66
08/07/15	08/09/15	SMARTPAK 800-4618898 MA <i>Animal x Elephants</i>	30/ ✓ \$1,557.20

5169-08 001C
 5027-03 0032
 5169-10 0033
 5169-13 0008
 5027-03 0032
 1003-03 0032
 JC

5169-08 5027-03
 499.00 178.66
 353.20 178.66

 852.20 357.32
 2.25 877.20

5169-10 5169-13
 371.05 499.00
 19.00
 271.20

 789.20

5003-03 5169-11
 1557.20 499.

5169-03 ~~5169-08~~
 24.00 25.00
 335.20
 499.00

 858.20

5169-15 5169-020°
 19 19.00
 271.20 271.2

 290.20 290.20

5003-03

PACKING SLIP



SMARTPAK

1-800-461-8898 | SmartPak.com

SHIP DATE:
8/7/2015

CUSTOMER ID:
1841652465

BILLED TO:
Scott Barton
894 W BELMONT AVE
FRESNO, CA 93728-2807

SHIPPED TO:
Scott Barton
894 W BELMONT AVE
FRESNO, CA 93728-2807

USERNAME:
lcondoian@fresnochaffeezoo.org

You're gonna love this stuff:

ORDERED	QTY IN BOX	NEXT AUTOSHIP	FREE RETURNS	ITEM #	ITEM DESCRIPTION	PRICE PER ITEM	SUBTOTAL
9	1	-	no	18243	SmartFlex Senior Herb-Free Pellets - 15lb	\$160.95	\$1,448.55
SUMMARY							
	PAID BY	SUBTOTAL	CREDIT/PROMO	\$ & H	TAX	ORDER TOTAL	
	VISA	\$1,448.55	\$0.00	Free!	\$108.65	\$1,557.20	

29/

You could be saving 10% on all SmartPak brand tack and apparel!

The SmartPaks supplement feeding system allows you to take extra-special care of your horse, so we take extra-special care of the riders who use it.

Riders with AutoShip SmartPaks are eligible to SAVE 10% on all SmartPak brand tack and apparel, including SmartPak bridles, blankets, breeches and more! Details at SmartPak.com/SmartPerks

