



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 #: 2015-05

Claim Submission Date: 06/04/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
05/01-31/2015	\$ 227,442.08		Animal Dept. Salary & Benefits 3/	\$ 231,194.84
05/01-31/2015	\$ 71,486.89		Maintenance Dept. Salary & Benefits 4/	\$ 59,634.42
05/01-31/2015	\$ 31,083.75		Veterinary Dept. Salary & Benefits 5/	\$ 25,335.15
05/01-31/2015	\$ 77,972.70		Visitor Services Dept. Salary & Benefits 5/	\$ 78,615.78
05/01-31/2015	\$ 27,000.00		Animal Feed 6/	\$ 28,706.12
05/01-31/2015	\$ 35,000.00		Utilities (Gas & Electric) 7/	\$ 27,380.89
	\$ 10.00		Wire Fee	\$ 10.00
				↓ \$ 450,877.20
				\$ (10.00)
	\$ 469,995.42		TOTAL AMOUNT REQUESTED ↓	\$ 450,867.20

Fresno's Chaffee Zoo Corporation

Income Statement

May 2015

	2015 Budget	May Budget	May Measure Z	May 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	\$2,992.72	\$27,540.00	\$0.00	\$27,207.54
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$6,400.00	\$0.00	\$4,724.63	\$20,621.00	\$0.00	\$16,985.35
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$1,672.20	\$7,696.25	\$0.00	\$7,446.67
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$65,767.30	\$0.00	\$62,395.81	\$232,534.36	\$0.00	\$224,510.16
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$560.00	\$0.00	\$379.80	\$1,720.00	\$0.00	\$1,400.31
Total Administration	\$727,278.00	\$78,036.55	\$0.00	\$72,165.16	\$290,111.61	\$0.00	\$277,550.03
Animal							
Benefits-Animal	\$245,000.00	\$14,000.00	12/ \$16,022.45	\$16,022.45	\$92,000.00	\$88,223.53	\$88,223.53
Payroll Taxes-Animal	\$150,565.00	\$13,000.00	14/ \$14,024.18	\$14,024.18	\$52,010.00	\$46,065.29	\$46,065.29
Retirement Contribution-Animal	\$29,305.00	\$2,442.08	16/ \$3,658.27	\$3,658.27	\$12,210.40	\$12,786.06	\$12,786.06
Salaries-Animal	\$1,724,380.00	\$185,000.00	18/ \$184,966.12	\$184,966.12	\$610,000.00	\$606,794.17	\$606,794.17
Workers Comp-Animal	\$107,415.00	\$13,000.00	20/ \$12,523.82	\$12,523.82	\$44,500.00	\$44,611.56	\$44,611.56
Total Animal	\$2,256,665.00	\$227,442.08	1f \$231,194.84	2/ \$231,194.84	\$810,720.40	\$798,480.61	\$798,480.61
Education							
Benefits-Education	\$55,000.00	\$3,000.00	\$0.00	\$4,709.14	\$24,699.00	\$0.00	\$26,315.24
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$6,600.00	\$0.00	\$5,464.73	\$20,785.00	\$0.00	\$17,849.78
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	\$1,168.78	\$4,363.31	\$0.00	\$4,457.42
Salaries-Education	\$614,516.00	\$71,000.00	\$0.00	\$68,809.06	\$235,500.00	\$0.00	\$232,251.40

Fresno's Chaffee Zoo Corporation

Income Statement

May 2015

	2015 Budget	May Budget	May Measure Z	May 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	\$5,750.00	\$0.00	\$3,825.52	\$19,800.00	\$0.00	\$20,636.89
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$87,222.67	\$0.00	\$83,977.23	\$305,147.31	\$0.00	\$301,510.73
Maintenance/Horticulture							
Benefits-Maintenance	\$75,000.00	\$5,000.00	11/ \$5,806.82	\$5,806.82	\$33,000.00	\$31,866.05	\$31,866.05
Benefits-Horticulture	\$35,000.00	\$2,750.00	11/ \$1,780.69	\$1,780.69	\$14,000.00	\$9,421.15	\$9,421.15
Payroll Taxes-Maintenance	\$31,787.00	\$3,560.14	13/ \$2,154.59	\$2,154.59	\$12,269.77	\$7,433.02	\$7,433.02
Payroll Taxes-Horticulture	\$17,427.00	\$2,200.00	14/ \$1,225.16	\$1,225.16	\$6,415.00	\$4,826.74	\$4,826.74
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	15/ \$569.02	\$569.02	\$1,683.75	\$2,094.86	\$2,094.86
Retirement Contribution-Horticulture	\$2,080.00	\$190.00	15/ \$424.38	\$424.38	\$980.00	\$1,473.91	\$1,473.91
Salaries-Maintenance	\$286,760.00	\$34,000.00	17/ \$28,367.15	\$28,367.15	\$99,970.00	\$97,886.33	\$97,886.33
Salaries-Horticulture	\$190,054.00	\$21,000.00	17/ \$16,015.37	\$16,015.37	\$70,000.00	\$63,095.35	\$63,095.35
Workers Comp-Maintenance	\$13,000.00	\$1,100.00	19/ \$2,115.95	\$2,115.95	\$6,510.00	\$7,514.79	\$7,514.79
Workers Comp-Horticulture	\$12,000.00	\$1,350.00	19/ \$1,175.29	\$1,175.29	\$5,350.00	\$4,752.62	\$4,752.62
Total Maintenance/Horticulture	\$667,149.00	\$71,486.89	11/ \$59,634.42	2/ \$59,634.42	\$250,178.52	\$230,364.82	\$230,364.82
Mem/Dev/Marketing							
Benefits-Marketing	\$25,040.00	\$1,627.60	\$0.00	\$172.16	\$10,892.40	\$0.00	\$991.10
Benefits-Membership	\$15,220.00	\$989.30	\$0.00	\$119.10	\$6,620.70	\$0.00	\$1,557.95
Benefits-Development	\$0.00	\$0.00	\$0.00	\$3,776.88	\$0.00	\$0.00	\$20,996.04
Benefits-Special Event	\$30,695.00	\$1,995.18	\$0.00	\$241.14	\$13,352.30	\$0.00	\$2,217.20
Payroll Taxes-Marketing	\$15,378.00	\$1,722.33	\$0.00	\$767.84	\$5,935.89	\$0.00	\$2,740.94
Payroll Taxes-Membership	\$9,421.00	\$1,055.15	\$0.00	\$884.78	\$3,636.50	\$0.00	\$3,151.27
Payroll Taxes-Development	\$1,780.00	\$199.36	\$0.00	\$740.18	\$687.08	\$0.00	\$2,736.99
Payroll Taxes-Special Events	\$20,136.00	\$2,255.23	\$0.00	\$1,336.20	\$7,772.49	\$0.00	\$5,241.62
Retirement Contribution-Marketing	\$5,163.00	\$505.16	\$0.00	\$169.11	\$2,071.11	\$0.00	\$623.62
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$433.25	\$1,307.50	\$0.00	\$1,585.30
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	\$488.58	\$1,309.15	\$0.00	\$1,780.58
Salaries-Marketing	\$166,930.00	\$18,696.16	\$0.00	\$10,037.22	\$66,104.28	\$0.00	\$35,829.91

Fresno's Chaffee Zoo Corporation

Income Statement

May 2015

	2015 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$11,364.30	\$0.00	\$11,731.00	\$40,180.92	\$0.00	\$41,782.58
Salaries-Development	\$16,141.00	\$1,807.79	\$0.00	\$9,877.77	\$6,391.83	\$0.00	\$36,519.44
Salaries-Special Events	\$195,343.00	\$22,500.00	\$0.00	\$17,466.29	\$75,843.00	\$0.00	\$68,517.25
Workers Comp-Marketing	\$6,250.00	\$725.00	\$0.00	\$63.59	\$2,638.00	\$0.00	\$467.33
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$65.27	\$625.00	\$0.00	\$198.89
Workers Comp-Development	\$750.00	\$62.50	\$0.00	\$69.57	\$312.50	\$0.00	\$75.74
Workers Comp-Special Events	\$6,500.00	\$541.67	\$0.00	\$1,269.15	\$2,708.31	\$0.00	\$5,145.66
Total Mem/Dev/Marketing	\$623,994.00	\$66,695.06	\$0.00	\$59,709.08	\$248,388.96	\$0.00	\$232,159.41
Veterinary							
Benefits-Veterinary	\$38,000.00	\$3,200.00	12/ \$1,975.98	\$1,975.98	\$14,800.00	\$11,176.45	\$11,176.45
Payroll Taxes-Veterinary	\$18,677.00	\$2,200.00	14/ \$1,511.07	\$1,511.07	\$7,065.64	\$4,982.67	\$4,982.67
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	16/ \$572.01	\$572.01	\$2,418.75	\$2,097.37	\$2,097.37
Salaries-Veterinary	\$196,611.00	\$24,000.00	18/ \$19,955.02	\$19,955.02	\$73,365.00	\$65,856.18	\$65,856.18
Workers Comp-Veterinary	\$12,000.00	\$1,200.00	20/ \$1,321.07	\$1,321.07	\$4,800.00	\$4,829.20	\$4,829.20
Total Veterinary	\$271,093.00	\$31,083.75	1f \$25,335.15 2/	\$25,335.15	\$102,449.39	\$88,941.87	\$88,941.87
Visitor Services							
Benefits-Security	\$38,000.00	\$2,500.00	13/ \$753.12	\$753.12	\$12,500.00	\$4,003.50	\$4,003.50
Benefits-Visitor Services	\$38,000.00	\$2,470.00	13/ \$2,558.69	\$2,558.69	\$16,530.00	\$14,610.00	\$14,610.00
Payroll Taxes-Security	\$19,157.00	\$2,145.58	15/ \$1,894.71	\$1,894.71	\$7,394.59	\$6,410.00	\$6,410.00
Payroll Taxes-Visitor Services	\$30,199.00	\$3,382.29	15/ \$3,052.55	\$3,052.55	\$11,656.81	\$9,564.26	\$9,564.26
Retirement Contribution-Security	\$2,886.00	\$240.50	16/ \$359.46	\$359.46	\$1,202.50	\$1,084.50	\$1,084.50
Retirement Contribution-Visitor Services	\$4,612.00	\$384.33	17/ \$340.68	\$340.68	\$1,921.65	\$1,232.37	\$1,232.37
Salaries-Security	\$203,878.00	\$25,500.00	18/ \$24,969.93	\$24,969.93	\$81,378.00	\$83,973.74	\$83,973.74
Salaries-Visitor Services	\$321,421.00	\$38,000.00	18/ \$40,307.27	\$40,307.27	\$126,000.00	\$126,467.65	\$126,467.65
Workers Comp-Security	\$14,000.00	\$1,350.00	20/ \$1,766.02	\$1,766.02	\$5,749.98	\$6,151.83	\$6,151.83
Workers Comp-Visitor Services	\$18,000.00	\$2,000.00	21/ \$2,613.35	\$2,613.35	\$8,500.00	\$9,106.52	\$9,106.52
Total	\$690,153.00	\$77,972.70	1f \$78,615.78 2/	\$78,615.78	\$272,833.53	\$262,604.37	\$262,604.37
Total Personnel Expenses	\$6,024,977.00	\$639,939.70	\$394,780.19	\$610,631.66	\$2,279,829.72	\$1,380,391.67	\$2,191,611.84
Other Expenses							

Fresno's Chaffee Zoo Corporation

Income Statement

May 2015

	2015 Budget	May Budget	May Measure Z	May 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	\$28,634.50	\$115,000.00	\$0.00	\$71,418.16
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.67	\$0.00	\$700.00	\$333.31	\$0.00	\$700.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$916.65	\$0.00	\$788.50
Advertising-Education	\$17,000.00	\$1,416.67	\$0.00	\$0.00	\$7,083.31	\$0.00	\$230.00
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	\$26,566.67	\$0.00	\$29,334.50	\$123,333.27	\$0.00	\$73,136.66
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	\$199.56	\$3,333.31	\$0.00	\$9,287.40
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	(\$14.86)	\$1,458.31	\$0.00	\$362.99
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$27,000.00	10/ \$28,706.12	\$28,706.12	\$125,000.00	\$133,783.79	\$133,783.79
Animal Feed-Education	\$17,500.00	\$1,458.33	\$0.00	\$303.96	\$7,291.65	\$0.00	\$1,590.94
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	\$18,719.07	\$10,416.65	\$0.00	\$28,992.72
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	\$3,125.00	\$0.00	\$0.00
Total Animal Services	\$361,500.00	\$32,125.00	\$28,706.12	\$47,913.85	\$150,624.92	\$133,783.79	\$174,017.84
Computer/Software							
Computer Maint Agrmt	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$0.00	\$0.00	\$2,860.20	\$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	\$208.31	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2015

	2015 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Veterinary	\$600.00	\$50.00	\$0.00	\$50.00	\$250.00	\$0.00	\$250.00
Telephone-Security	\$800.00	\$66.67	\$0.00	\$66.89	\$333.31	\$0.00	\$294.39
Telephone-Visitor Service	\$1,800.00	\$150.00	\$0.00	\$108.78	\$750.00	\$0.00	\$463.80
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$131.20	\$625.00	\$0.00	\$551.20
Total Telephone	\$40,500.00	\$3,374.99	\$0.00	\$7,781.45	\$16,874.91	\$0.00	\$15,881.76
Uniforms							
Uniforms	\$4,000.00	\$0.00	\$0.00	\$618.87	\$4,000.00	\$0.00	\$15,086.98
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,041.65	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Uniforms-Animal	\$11,000.00	\$2,500.00	\$0.00	\$0.00	\$8,249.98	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.39
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$104.15	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$208.30	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$20.00
Uniforms-Volunteer	\$5,000.00	\$416.67	\$0.00	(\$66.00)	\$2,083.31	\$0.00	\$1,384.72
Uniforms-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$708.31	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$729.15	\$0.00	\$0.00
Uniforms-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Total Uniforms	\$34,900.00	\$4,158.33	\$0.00	\$552.87	\$20,541.47	\$0.00	\$16,510.09
Utilities							
Utilities Gas & Electric	\$450,000.00	\$35,000.00	19/ \$27,380.89	\$27,380.89	\$145,000.00	\$102,761.55	\$102,761.55
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$110,000.00	\$8,000.00	\$0.00	\$3,350.63	\$34,000.00	\$0.00	\$11,953.64
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$560,000.00	\$43,000.00	19/ \$27,380.89	\$30,731.52	\$179,000.00	\$102,761.55	\$114,715.19

Fresno's Chaffee Zoo Corporation

Income Statement

May 2015

	2015 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$26,075.00	\$791.67	\$0.00	\$1,182.80	\$8,533.19	\$0.00	\$8,388.43
Total Other Expenses	\$4,328,858.00	\$419,306.21	\$56,127.01	\$372,453.85	\$1,754,318.42	\$236,665.34	\$1,506,956.95
TOTAL OPERATING EXPENSES	\$10,353,835.00	\$1,059,245.91	\$450,907.20	\$983,085.51	\$4,034,148.14	\$1,617,057.01	\$3,698,568.79
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital	\$0.00	\$0.00	\$0.00	\$166.60	\$0.00	\$0.00	\$437.33
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital	\$50,000.00	\$4,166.67	\$0.00	\$0.00	\$20,833.31	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$50,000.00	\$4,166.67	\$0.00	\$980.00	\$20,833.31	\$0.00	\$980.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$1,146.60	\$41,666.62	\$0.00	\$4,417.33
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$1,146.60	\$41,666.62	\$0.00	\$4,417.33
TOTAL EXPENSES	\$10,453,835.00	\$1,067,579.25	\$450,907.20	\$984,232.11	\$4,075,814.76	\$1,617,057.01	\$3,702,986.12
BEGINNING FUND BALANCE	\$59,814,543.27	\$70,852,116.50	(\$12,303,285.51)	\$70,852,116.50	\$59,814,543.27	(\$12,271,138.43)	\$59,814,543.27
NET SURPLUS/(DEFICIT)	\$1,031,135.00	\$81,425.06	(\$450,907.20)	(\$486,919.74)	\$624,533.28	(\$483,054.28)	\$10,550,653.49

Fresno's Chaffee Zoo Corporation
Income Statement
May 2015

	<u>2015 Budget</u>	<u>May Budget</u>	<u>May Measure Z</u>	<u>May Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
ENDING FUND BALANCE	<u>\$60,845,678.27</u>	<u>\$70,933,541.56</u>	<u>(\$12,754,192.71)</u>	<u>\$70,365,196.76</u>	<u>\$60,439,076.55</u>	<u>(\$12,754,192.71)</u>	<u>\$70,365,196.76</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
05/01/2015			<i>Account Beginning Balance</i>			\$105,077.67
05/03/2015	9805-34	Accounts Payable	Whitie's Pets-supplies	\$565.11		
05/03/2015	9805-36	Accounts Payable	Whitie's Pets-01250326		\$530.48	
05/03/2015	9805-40	Accounts Payable	Whitie's Pets-food	\$269.43		
05/03/2015	9805-42	Accounts Payable	Valley Produce, Inc.-produce	22/ \$1,527.10		
05/03/2015	9805-81	Accounts Payable	SaveMart-food	\$32.94		
05/06/2015	9805-312	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.00		
05/06/2015	9805-314	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	23/ \$8,237.68		
05/06/2015	9805-318	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$547.63		
05/12/2015	9813-56	Accounts Payable	Hay Company-Hay	24/ \$3,997.76		
05/12/2015	9815-92	Accounts Payable	Golden State Bait, Inc.-Fish	\$87.40		
05/12/2015	9815-96	Accounts Payable	Test Diet-Vitamin E TPGS 20% sol	\$897.38		
05/20/2015	9847-234	Accounts Payable	Central Fish-fish	\$192.72		
05/20/2015	9847-238	Accounts Payable	Central Fish-fish	\$545.93		
05/20/2015	9847-239	Accounts Payable	Central Fish-fish	\$192.72		
05/20/2015	9847-244	Accounts Payable	Central Fish-fish	\$199.20		
05/20/2015	9847-245	Accounts Payable	Central Fish-fish	\$192.72		
05/20/2015	9847-248	Accounts Payable	Central Fish-fish	\$453.62		
05/20/2015	9847-250	Accounts Payable	Central Fish-fish	\$192.72		
05/24/2015	9847-447	Accounts Payable	Golden State Bait, Inc.-Fish	\$77.50		
05/24/2015	9847-455	Accounts Payable	Valley Produce, Inc.-produce	25/ \$1,273.80		
05/24/2015	9847-457	Accounts Payable	Valley Produce, Inc.-produce	\$144.00		
05/24/2015	9847-490	Accounts Payable	Valley Produce, Inc.-produce	26/ \$1,377.05		
05/24/2015	9847-492	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$721.32		
05/24/2015	9847-494	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	27/ \$2,719.68		
05/24/2015	9847-502	Accounts Payable	Valley Produce, Inc.-produce	28/ \$1,505.65		
05/24/2015	9847-504	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.00		
05/24/2015	9847-510	Accounts Payable	O.H. Kruse Grain & Milling-Herb Supplement	29/ \$1,173.00		
05/28/2015	9853-217	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
			<i>Account Subtotals</i>	⌵ \$29,236.60	\$530.48	
05/31/2015			<i>Account Net Change</i>			⌵ \$28,706.12 6/
05/31/2015			<i>Account Ending Balance</i>			\$133,783.79
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
05/01/2015			<i>Account Beginning Balance</i>			\$0.00
05/31/2015			<i>Account Net Change</i>			\$0.00
05/31/2015			<i>Account Ending Balance</i>			\$0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
05/01/2015						
05/04/2015	9802-3	Journal Entry	Measure Z 2014-18C Wire Fee	\$10.00		\$80.00
05/14/2015	9816-3	Journal Entry	Measure Z 2015-04C Wire Fee	\$10.00		
05/15/2015	9817-3	Journal Entry	Measure Z 2015-02C Wire Fee	\$10.00		
05/19/2015	9837-3	Journal Entry	Measure Z 2015-03C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	<u>\$40.00</u>	<u>\$0.00</u>	
05/31/2015			<i>Account Net Change</i>			<u>\$40.00</u>
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$120.00</u></u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
05/01/2015						
05/01/2015	9774-7	Journal Entry	To reclassify Principal	\$802.51		\$26,059.23
05/01/2015	9775-7	Journal Entry	To reclassify Blue Shield of CA	\$5,034.30		
05/01/2015	9776-7	Journal Entry	To reclassify VSP	\$172.51		
05/01/2015	9798-46	Payroll	Salaries		\$67.50	
05/15/2015	9828-46	Payroll	Salaries		\$67.50	
05/29/2015	9863-46	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>\$6,009.32</u>	<u>\$202.50</u>	
05/31/2015			<i>Account Net Change</i>			<u>\$5,806.82</u>
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$31,866.05</u></u>
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
05/01/2015						
05/01/2015	9774-8	Journal Entry	To reclassify Principal	\$268.45		\$7,640.46
05/01/2015	9775-8	Journal Entry	To reclassify Blue Shield of CA	\$1,469.88		
05/01/2015	9776-8	Journal Entry	To reclassify VSP	\$42.36		
			<i>Account Subtotals</i>	<u>\$1,780.69</u>	<u>\$0.00</u>	
05/31/2015			<i>Account Net Change</i>			<u>\$1,780.69</u>
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$9,421.15</u></u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
05/01/2015			<i>Account Beginning Balance</i>			\$72,201.08
05/01/2015	9774-1	Journal Entry	To reclassify Principal	\$2,775.67		
05/01/2015	9775-1	Journal Entry	To reclassify Blue Shield of CA	\$13,927.04		
05/01/2015	9776-1	Journal Entry	To reclassify VSP	\$423.65		
05/01/2015	9798-44	Payroll	Salaries		\$300.47	
05/01/2015	9798-50	Payroll	Salaries		\$67.50	
05/15/2015	9828-44	Payroll	Salaries		\$300.47	
05/15/2015	9828-50	Payroll	Salaries		\$67.50	
05/29/2015	9863-44	Payroll	Salaries		\$300.47	
05/29/2015	9863-50	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	⬆ \$17,126.36	⬆ \$1,103.91	
05/31/2015			<i>Account Net Change</i>			⬆ \$16,022.45 3/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$88,223.53</u></u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
05/01/2015			<i>Account Beginning Balance</i>			\$9,200.47
05/01/2015	9774-6	Journal Entry	To reclassify Principal	\$337.41		
05/01/2015	9775-6	Journal Entry	To reclassify Blue Shield of CA	\$1,800.59		
05/01/2015	9776-4	Journal Entry	To reclassify VSP	\$40.48		
05/01/2015	9798-45	Payroll	Salaries		\$67.50	
05/15/2015	9828-45	Payroll	Salaries		\$67.50	
05/29/2015	9863-45	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	⬆ \$2,178.48	⬆ \$202.50	
05/31/2015			<i>Account Net Change</i>			⬆ \$1,975.98 5/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$11,176.45</u></u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
05/01/2015			<i>Account Beginning Balance</i>			\$3,250.38
05/01/2015	9774-13	Journal Entry	To reclassify Principal	\$199.50		
05/01/2015	9775-10	Journal Entry	To reclassify Blue Shield of CA	\$734.94		
05/01/2015	9776-13	Journal Entry	To reclassify VSP	\$21.18		
05/01/2015	9798-49	Payroll	Salaries		\$67.50	
05/15/2015	9828-49	Payroll	Salaries		\$67.50	
05/29/2015	9863-49	Payroll	Salaries		\$67.50	

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
			<i>Account Subtotals</i>	↓↑ \$955.62	↓↑ \$202.50	
05/31/2015			<i>Account Net Change</i>		↔	\$753.12 5/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$4,003.50</u></u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
05/01/2015			<i>Account Beginning Balance</i>			\$12,051.31
05/01/2015	9774-2	Journal Entry	To reclassify Principal	\$394.55		
05/01/2015	9775-2	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		
05/01/2015	9776-2	Journal Entry	To reclassify VSP	\$70.37		
05/01/2015	9798-42	Payroll	Salaries		\$135.00	
05/15/2015	9828-42	Payroll	Salaries		\$135.00	
05/29/2015	9863-42	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	↓↑ \$2,963.69	\$405.00	
05/31/2015			<i>Account Net Change</i>		↔	\$2,558.69 5/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$14,610.00</u></u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
05/01/2015			<i>Account Beginning Balance</i>			\$5,278.43
05/01/2015	9798-91	Payroll	Payroll Taxes	\$727.72		
05/15/2015	9828-89	Payroll	Payroll Taxes	\$705.67		
05/29/2015	9863-97	Payroll	Payroll Taxes	\$721.20		
			<i>Account Subtotals</i>	↓↑ \$2,154.59	\$0.00	
05/31/2015			<i>Account Net Change</i>		↔	\$2,154.59 4/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$7,433.02</u></u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
05/01/2015			<i>Account Beginning Balance</i>			\$3,601.58
05/01/2015	9798-98	Payroll	Payroll Taxes	\$469.80		
05/15/2015	9828-96	Payroll	Payroll Taxes	\$374.43		
05/29/2015	9863-104	Payroll	Payroll Taxes	\$380.93		
			<i>Account Subtotals</i>	↓↑ \$1,225.16	\$0.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
05/31/2015			Account Net Change			\$1,225.16 4/
05/31/2015			Account Ending Balance			\$4,826.74
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
05/01/2015			Account Beginning Balance			\$32,041.11
05/01/2015	9798-89	Payroll	Payroll Taxes	\$4,196.72		
05/01/2015	9798-99	Payroll	Payroll Taxes-SRB	\$301.56		
05/01/2015	9828-87	Payroll	Payroll Taxes	\$4,407.16		
05/01/2015	9865-1	Payroll	Payroll Taxes		\$4,407.16	
05/15/2015	9828-97	Payroll	Payroll Taxes-SRB	\$285.45		
05/15/2015	9865-2	Payroll	Payroll Taxes	\$4,407.16		
05/29/2015	9863-95	Payroll	Payroll Taxes	\$4,531.36		
05/29/2015	9863-105	Payroll	Payroll Taxes-SRB	\$301.93		
			Account Subtotals	↓↑ \$18,431.34	\$4,407.16	
05/31/2015			Account Net Change			\$14,024.18 3/
05/31/2015			Account Ending Balance			\$46,065.29
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
05/01/2015			Account Beginning Balance			\$3,471.60
05/01/2015	9798-90	Payroll	Payroll Taxes	\$450.99		
05/15/2015	9828-88	Payroll	Payroll Taxes	\$503.75		
05/29/2015	9863-96	Payroll	Payroll Taxes	\$556.33		
			Account Subtotals	↓↑ \$1,511.07	\$0.00	
05/31/2015			Account Net Change			\$1,511.07 5/
05/31/2015			Account Ending Balance			\$4,982.67
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
05/01/2015			Account Beginning Balance			\$4,515.29
05/01/2015	9798-97	Payroll	Payroll Taxes	\$633.23		
05/15/2015	9828-95	Payroll	Payroll Taxes	\$633.77		
05/29/2015	9863-103	Payroll	Payroll Taxes	\$627.71		
			Account Subtotals	↓↑ \$1,894.71	\$0.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
05/01/2015						<i>Account Beginning Balance</i> \$9,127.79
05/01/2015	9798-20	Journal Entry	5/1/2015 retirement match	\$1,156.28		
05/01/2015	9798-28	Journal Entry	5/1/2015 retirement match	\$52.31		
05/15/2015	9828-19	Journal Entry	5/15/2015 retirement match	\$1,190.37		
05/15/2015	9828-27	Journal Entry	5/15/2015 retirement match	\$52.31		
05/29/2015	9863-19	Journal Entry	5/15/2015 retirement match	\$1,154.69		
05/29/2015	9863-27	Journal Entry	5/15/2015 retirement match	\$52.31		
			<i>Account Subtotals</i>	<u>↓</u> \$3,658.27	\$0.00	
05/31/2015			<i>Account Net Change</i>			\$3,658.27 3/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$12,786.06</u></u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
05/01/2015						<i>Account Beginning Balance</i> \$1,525.36
05/01/2015	9798-21	Journal Entry	5/1/2015 retirement match	\$190.67		
05/15/2015	9828-20	Journal Entry	5/15/2015 retirement match	\$190.67		
05/29/2015	9863-20	Journal Entry	5/15/2015 retirement match	\$190.67		
			<i>Account Subtotals</i>	<u>↓</u> \$572.01	\$0.00	
05/31/2015			<i>Account Net Change</i>			\$572.01 5/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$2,097.37</u></u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
05/01/2015						<i>Account Beginning Balance</i> \$725.04
05/01/2015	9798-26	Journal Entry	5/1/2015 retirement match	\$90.63		
05/15/2015	9828-25	Journal Entry	5/15/2015 retirement match	\$130.90		
05/29/2015	9863-25	Journal Entry	5/15/2015 retirement match	\$137.93		
			<i>Account Subtotals</i>	<u>↓</u> \$359.46	\$0.00	
05/31/2015			<i>Account Net Change</i>			\$359.46 5/
05/31/2015			<i>Account Ending Balance</i>			<u><u>\$1,084.50</u></u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
05/01/2015						<i>Account Beginning Balance</i> \$891.69

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
05/01/2015	9798-18	Journal Entry	5/1/2015 retirement match	\$111.36		
05/15/2015	9828-17	Journal Entry	5/15/2015 retirement match	\$111.36		
05/29/2015	9863-17	Journal Entry	5/15/2015 retirement match	\$117.96		
			<i>Account Subtotals</i>	<u>\$340.68</u>	<u>\$0.00</u>	
05/31/2015			<i>Account Net Change</i>			\$340.68
05/31/2015			<i>Account Ending Balance</i>			<u>\$1,232.37</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
05/01/2015			<i>Account Beginning Balance</i>			\$69,519.18
05/01/2015	9798-7	Payroll	Salaries	\$9,580.28		
05/15/2015	9828-6	Payroll	Salaries	\$9,291.95		
05/29/2015	9863-6	Payroll	Salaries	\$9,494.92		
			<i>Account Subtotals</i>	<u>\$28,367.15</u>	<u>\$0.00</u>	
05/31/2015			<i>Account Net Change</i>			\$28,367.15
05/31/2015			<i>Account Ending Balance</i>			<u>\$97,886.33</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
05/01/2015			<i>Account Beginning Balance</i>			\$47,079.98
05/01/2015	9798-14	Payroll	Salaries	\$6,141.37		
05/15/2015	9828-13	Payroll	Salaries	\$4,894.59		
05/29/2015	9863-13	Payroll	Salaries	\$4,979.41		
			<i>Account Subtotals</i>	<u>\$16,015.37</u>	<u>\$0.00</u>	
05/31/2015			<i>Account Net Change</i>			\$16,015.37
05/31/2015			<i>Account Ending Balance</i>			<u>\$63,095.35</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
05/01/2015			<i>Account Beginning Balance</i>			\$421,828.05
05/01/2015	9798-5	Payroll	Salaries	\$55,339.55		
05/01/2015	9798-15	Payroll	Salaries-SRB	\$4,009.41		
05/15/2015	9828-4	Payroll	Salaries	\$58,090.28		
05/15/2015	9828-14	Payroll	Salaries-SRB	\$3,798.91		
05/29/2015	9863-4	Payroll	Salaries	\$59,713.63		

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
05/29/2015	9863-14	Payroll	Salaries-SRB	\$4,014.34		
				↓ \$184,966.12	\$0.00	
05/31/2015						\$184,966.12 3/
05/31/2015						<u>\$606,794.17</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
05/01/2015						
05/01/2015	9798-6	Payroll	Salaries	\$5,962.74		\$45,901.16
05/15/2015	9828-5	Payroll	Salaries	\$6,652.44		
05/29/2015	9863-5	Payroll	Salaries	\$7,339.84		
				↓ \$19,955.02	\$0.00	
05/31/2015						\$19,955.02 5/
05/31/2015						<u>\$65,856.18</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
05/01/2015						
05/01/2015	9798-13	Payroll	Salaries	\$8,345.17		\$59,003.81
05/15/2015	9828-12	Payroll	Salaries	\$8,352.02		
05/29/2015	9863-12	Payroll	Salaries	\$8,272.74		
				↓ \$24,969.93	\$0.00	
05/31/2015						\$24,969.93 5/
05/31/2015						<u>\$83,973.74</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
05/01/2015						
05/01/2015	9798-3	Payroll	Salaries	\$14,048.57		\$86,160.38
05/15/2015	9828-2	Payroll	Salaries	\$12,679.32		
05/29/2015	9863-2	Payroll	Salaries	\$13,579.38		
				↓ \$40,307.27	\$0.00	
05/31/2015						\$40,307.27 5/
05/31/2015						<u>\$126,467.65</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5191-00						
Account:	1-5191-00 (Utilities Gas & Electric)					
05/01/2015						
			<i>Account Beginning Balance</i>			\$75,380.66
05/06/2015	9805-425	Accounts Payable	P G & E-Services for 3/25-4/23	\$687.33		
05/06/2015	9805-429	Accounts Payable	P G & E-Services for 3/25-4/23	\$186.22		
05/20/2015	9847-212	Accounts Payable	P G & E-Services for 4/8-5/8/15	30/ \$3,776.02		
05/20/2015	9847-214	Accounts Payable	P G & E-Service for 4/8-5/8/15	31/ \$1,026.00		
05/20/2015	9847-216	Accounts Payable	P G & E-Service for 4/7-5/6/15	32/ \$21,705.32		
			<i>Account Subtotals</i>	\$27,380.89	\$0.00	
05/31/2015			<i>Account Net Change</i>			\$27,380.89 7/
05/31/2015			<i>Account Ending Balance</i>			\$102,761.55
1-5200-01						
Account:	1-5200-01 (Workers Comp-Maintenance)					
05/01/2015						
			<i>Account Beginning Balance</i>			\$5,398.84
05/01/2015	9798-107	Payroll	Workers Comp	\$715.25		
05/15/2015	9828-104	Payroll	Workers Comp	\$695.07		
05/29/2015	9863-112	Payroll	Workers Comp	\$705.63		
			<i>Account Subtotals</i>	\$2,115.95	\$0.00	
05/31/2015			<i>Account Net Change</i>			\$2,115.95 4/
05/31/2015			<i>Account Ending Balance</i>			\$7,514.79
1-5200-02						
Account:	1-5200-02 (Workers Comp-Horticulture)					
05/01/2015						
			<i>Account Beginning Balance</i>			\$3,577.33
05/01/2015	9798-114	Payroll	Workers Comp	\$450.23		
05/15/2015	9828-111	Payroll	Workers Comp	\$360.09		
05/29/2015	9863-119	Payroll	Workers Comp	\$364.97		
			<i>Account Subtotals</i>	\$1,175.29	\$0.00	
05/31/2015			<i>Account Net Change</i>			\$1,175.29 4/
05/31/2015			<i>Account Ending Balance</i>			\$4,752.62
1-5200-03						
Account:	1-5200-03 (Workers Comp-Animal)					
05/01/2015						
			<i>Account Beginning Balance</i>			\$32,087.74

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
05/01/2015	9798-105	Payroll	Workers Comp	\$3,892.67		
05/01/2015	9798-115	Payroll	Workers Comp-Life Support Systems	\$291.16		
05/15/2015	9828-102	Payroll	Workers Comp	\$3,923.18		
05/15/2015	9828-112	Payroll	Workers Comp-Life Support Systems	\$276.52		
05/29/2015	9863-110	Payroll	Workers Comp	\$3,848.23		
05/29/2015	9863-120	Payroll	Workers Comp-Life Support Systems	\$292.06		
Account Subtotals				<div>⬇</div> \$12,523.82	\$0.00	
05/31/2015	Account Net Change					\$12,523.82
05/31/2015	Account Ending Balance					<div><div>\$44,611.56</div><div>3</div></div>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
05/01/2015						
Account Beginning Balance						\$3,508.13
05/01/2015	9798-106	Payroll	Workers Comp	\$438.88		
05/15/2015	9828-103	Payroll	Workers Comp	\$436.14		
05/29/2015	9863-111	Payroll	Workers Comp	\$446.05		
Account Subtotals				<div>⬇</div> \$1,321.07	\$0.00	
05/31/2015	Account Net Change					\$1,321.07
05/31/2015	Account Ending Balance					<div><div>\$4,829.20</div><div>5</div></div>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
05/01/2015						
Account Beginning Balance						\$4,385.81
05/01/2015	9798-113	Payroll	Workers Comp	\$586.70		
05/15/2015	9828-110	Payroll	Workers Comp	\$590.35		
05/29/2015	9863-118	Payroll	Workers Comp	\$588.97		
Account Subtotals				<div>⬇</div> \$1,766.02	\$0.00	
05/31/2015	Account Net Change					\$1,766.02
05/31/2015	Account Ending Balance					<div><div>\$6,151.83</div><div>5</div></div>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
05/01/2015						
Account Beginning Balance						\$6,493.17
05/01/2015	9798-103	Payroll	Workers Comp	\$890.54		
05/15/2015	9828-100	Payroll	Workers Comp	\$816.25		

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5200-12 (Workers Comp-Visitor Services)					
05/29/2015	9863-108	Payroll	Workers Comp	\$906.56		
			<i>Account Subtotals</i>	↓ \$2,613.35	\$0.00	
05/31/2015			<i>Account Net Change</i>			↔ \$2,613.35
05/31/2015			<i>Account Ending Balance</i>			↔ \$9,106.52
05/01/2015					<i>Grand Total Beginning Balance</i>	\$1,166,149.81
05/31/2015					<i>Grand Total Net Change</i>	\$450,907.20
05/31/2015					<i>Grand Total Ending Balance</i>	\$1,617,057.01

5/

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

RECEIVED MAY 01 2015

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 222108

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	49	BROCCOLI Crown /18ct		1100			EGGS 15/doz			✓	2	CARROTS 50#/ 25#		3400
✓	✓	CAULIFLOWER 12ct.		2500	✓	1	Cactus Pads		1700			Grabits 100/200 ct		
✓	2	CELERY		3450	✓	3	KALE		5100			48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red			✓	1	CORN		1875			Pinto Beans #100		
		CILANTRO			✓	✓	HERBS			✓	2	Collard Green		3950
		SPRING MIX 3#			✓	1	Basil Butts		1525			J. Yel. Onions		
✓	1	Honey 5#		1850			Chives					Red Onions		
		LETTUCE					Mint			✓	1	Charof Swiss		1475
✓	6	Green Leaf		1780			Rosemary					Potatoes		
✓	2	Red Leaf		5500			Thyme					10/5 Russet		
✓	16	Romaine		2960	✓	1	Yogurt 1 quart		250			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
✓	3	EGGPLANT			✓	3	Apples 125/138		6300			Red Potatoes ____ sz		
✓	4	Dandelion		8400	✓	1	Apples Sliced 100/200			✓	3	Spear Squash		600
		PARSLEY Flat / Curly			✓	1	Parsnips		3575	✓	2	YAMS Med / Jumbo		4100
					✓	1	Oranges		2200			Jicama		
		GREEN ONIONS					Lemons			✓	3	Butternut Squash		600
		RADDISH					Limes					CUCUMBERS		
✓	5	GREEN BEANS		780	✓	2	Banana's		4400	✓	3	Acorn Squash		525
		ASPARAGUS			✓	1	Raspberries		2850			SQUASH		
✓	✓	Peanut Butts		5500	✓	1	Blueberries		2850	✓	1	Med. I.T. Squash		1700
✓	✓	BELL PEPPER Green		1700	✓	1	Blackberries		1950	✓	1	Yellow Squash		1575
		BELL PEPPER Red			✓	1	GRAPES Red		2650	✓	1	Squash		2275
		Chili Jalapeno					GRAPES Lunch Bunch			✓	3	Avocado (Ripe)		210
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	3	Mango's		20700			Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			✓	9	Papaya		2250	✓	2	7Roz Corn		950
		Bean Sprouts			✓	1	Peach			✓	1	TOMATOES		1850
		Cole Slaw(white cabbage)			✓	1	Pear		2850			ROMA TOMATOES		
		Cabbage Shred Red			✓	3	Pineapple		900			GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	1	Strawberry		1850	✓	1	6-Veggie Froz		2700
		Celery Sticks 2/4			✓	13	Kiwi		1950			MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		1900
		Red Onions Sliced/Diced			✓	2	Cantaloupe		500	✓	10	Medium Mushroom		
		Tossed Salad / SC			✓	2	Honeydew		600			Portabella Mushroom		
		Shred Lettuce			✓	1	Watermelon # ____		475			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►

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
Pd. 05/06/15
CK 88403

200 2 pallets

500-500

[Handwritten signature]

INVOICE

Central Nebraska Packing, Inc.

PO Box 550
2800 East 8th Street
North Platte NE 69103
800-445-2881

Invoice Number 028529

Invoice Date 04/24/15

Page 1

RECEIVED MAY 04 2015

SOLD TO CHAFFEE ZOOLOGICAL GARDENS
894 W BELMONT
FRESNO CA 93728

SHIP TO CHAFFEE ZOOLOGICAL GARDENS
894 W BELMONT
FRESNO CA 93728

P.O. Number		Terms	NET 30 DAYS
Customer Code	CHA90	Ship Via	CHR
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	17404		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2107	30.0	30.0	8/5 BIRDS OF PREY DIET	49.000	CS	1,470.00	*
2102	50.0	50.0	8/5 NEBRASKA FELINE DIET	45.000	CS	2,250.00	*
2108	15.0	15.0	8/5 CANINE DIET	56.000	CS	840.00	*
1536	15.0	875.2	FOREQUARTER CHUNK	1.920	CS	1,680.38	*
1504	10.0	434.3	BEEF KNUCKLE BONES	0.860	CS	373.50	*
	1.0	1.0	Freight	997.740	n/a	997.74	*

DO NOT FEED TO CATTLE OR OTHER RUMINANTS

Subtotal 7,611.62

*Sales Tax 626.06 ✓

Invoice Total 8,237.68

Payments 0.00

Net Due 8,237.68

1-5003-03-0032

Pd. 05/06/15
OK 88335

10/

10470 E. McKINLEY
SANGER, CA 93657
(559) 251-2981

10470 E. McKINLEY
SANGER, CA 93657
(559) 251-2981

CUSTOMER
P.O. NUMBER

DATE _____

NAME _____

ADDRESS

CITY

SOLD BY

CASH

CHARGE

CUSTOMER ACCOUNT #

QUAN.	DESCRIPTION	PRICE	AMOUNT
3	Hay		
5	Oats	14.95	44.85
20	Alfalfa	15.95	79.75
	Grass	19.95	399.00
15	Elephant		
4	Oat	14.95	224.25
23	Alfalfa	15.95	63.80
8	Grass	14.95	458.85
5	Straw	7.95	63.60
1	Mini flake shaving	5.50	27.50
80	50* Alfalfa Manna		31.93
2	Wild Herb Pellets	26.50	2120.00
	Aspen	15.20	30.40
	Delivery		150.00
		TAX	303.83
		TOTAL	3997.71

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.

137070

Rec'd By

1-5003-03-003

pd. 05/13/15

CK 88437

10/

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 222707

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz	2.75				CARROTS 50#/ 25#	36.00	
		CAULIFLOWER					Qt Yogurt	2.75				Grabits 100/200 ct		
		CELERY	20.50				KALE	33.00				48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN	22.50				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
		Dandelion	84.00				Chives					Red Onions		
		LETTUCE					Mint					Potatoes	18.00	
		Green Leaf	148.00				Rosemary					10/5 Russet		
		Red Leaf	22.50				Thyme					5/10 Russet		
		Romaine	247.00									Ctn. Russet		
		SPINACH 2 1/2 #					Apples 125ct	47.00				Red Potatoes ____ sz		
		EGGPLANT					Apples							
		Collard Green	44.00				Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo	41.00	
		Cactus Radish	17.00				Oranges	13.00				Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS	7.00				Banana's	45.00				Acorn Squash	3.00	
		ASPARAGUS					Raspberries	26.50				SQUASH	3.00	
							Blueberries	21.50				Med. I.T. Squash	16.00	
		BELL PEPPER Green	21.50				Blackberries	23.00				Yellow Squash	16.50	
		BELL PEPPER Red					GRAPES Red	27.50				Spaghetti Squash	3.00	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)	2.40	
		Chili Tomatillo					Kiwi	11.90				Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's	30.00				Garlic (5#Peeled)		
		Frozen Veggie	28.50				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya	14.40						
		Bean Sprouts					Peach					TOMATOES	19.00	
		Cole Slaw(white cabbage)					Pear	48.00				ROMA TOMATOES		
		Cabbage Shred Red					Pineapple	8.10				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	20.50						
		Celery Sticks 2/4					Coconut	27.50						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe	8.00				Button Mushroom		
		Tossed Salad / SC					Honeydew	4.80				Medium Mushroom	19.00	
		Shred Lettuce					Watermelon # ____	4.20				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1-5003-03-0032

TOTAL

1273.80

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

10/

Pa. 05/27/15
C.K. 88591

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 222642

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X1	✓	BROCCOLI Crown /18ct	18.50				EGGS 15/doz			X2	✓	CARROTS 50# / 25#	36.00	
		CAULIFLOWER										Grabits 100/200 ct		
X1	✓	CELERY	19.50				KALE	2.75				48/1# Carrot		
		CABBAGE white					LEEKS	80.00				Baby Carrot		
		CABBAGE red					CORN	18.50				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
X1	✓	Cactus Pads	16.50				Chives					Red Onions		
		LETTUCE					Mint					Sweet potatoes	17.50	
X1	✓	Green Leaf	237.00				Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X1	✓	Romaine	292.50				Apples	43.00				5/10 Russet		
		SPINACH 2 1/2 #					Apples Sliced 100/200					Ctn. Russet		
		EGGPLANT										Red Potatoes ____ sz		
X1	✓	Chard Swiss	17.00											
X1	✓	PARSLEY Flat / Curly										YAMS Med / Jumbo	41.00	
												Jicama		
		GREEN ONIONS					Oranges							
		RADDISH					Lemons					CUCUMBERS	19.00	
X5	✓	GREEN BEANS	9.00				Limes							
		ASPARAGUS					Banana's	22.50						
							Raspberries	26.50				SQUASH	3.00	
X1	✓	BELL PEPPER Green	22.00				Blueberries	22.50				Med. I.T. Squash	17.00	
		BELL PEPPER Red					Blackberries					Yellow Squash	33.00	
		Chili Jalapeno					GRAPES Red	27.50				Avocado (Ripe)	2.40	
		Chili Tomatillo					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla						23.00				Garlic (5#Peeled)		
							Mango's	28.50				Garlic -(Whole)		
							Nectarines							
		Alfalfa Sprouts 1#/4oz					Papaya	11.75						
		Bean Sprouts					Peach					TOMATOES	19.50	
		Cole Slaw(white cabbage)					Pear	29.50				ROMA TOMATOES		
		Cabbage Shred Red					Pineapple	10.80				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	20.50						
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe	6.30				Button Mushroom		
		Tossed Salad / SC					Honeydew	9.30				Medium Mushroom	19.00	
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1377.05

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. 1-5003-03-0032

THANK YOU

10/

Pd. 05/27/15 CK.89591



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

5003-03
LP

INVOICE

DATE 4/30/2015

INVOICE 89515

CUSTOMER

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

PHONE

TRACKING

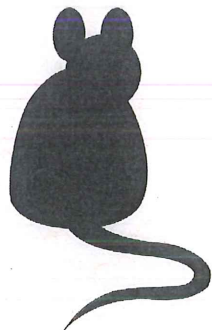
380172415360802

ORDER REF

TERMS

Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
5,000	MF0000	Frozen Mice - 1-Day-Old	0.28	1,400.00
2,000	MF5000	Frozen Mice - Hoppers	0.52	1,040.00
1	Shipping	Freight, boxes	96.68	96.68
FedEx Package 1 Tracking #: 380172415360802				
FedEx Package 2 Tracking #: 380172415360819				



LayneLabs.com
Orders@LayneLabs.com
800-809-9431

Subtotal: \$2,536.68

Sales Tax: \$183.00

Total Cost: \$2,719.68 **10/**

Payments: \$0.00

1-5003-03-0032
Pd. 05/27/15
CK 88567

BALANCE DUE: \$2,719.68

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 222757

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	10	BROCCOLI Crown /18ct	18.50				EGGS 15/doz			✓	3	CARROTS 50# / 25#	54.00	
		CAULIFLOWER					(at yogurt)	2.75				Grabits 100/200 ct		
✓	10	CELERY	21.50				KALE	49.50				48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN	20.00				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	10	Arctic pods	15.50				Chives					Red Onions		
		LETTUCE					Mint			✓	2	Black eye peas / 9.50		
		Green Leaf	159.00				Rosemary					Potatoes		
		Red Leaf	34.50				Thyme					10/5 Russet		
		Romaine	260.00									5/10 Russet		
		SPINACH 2 1/2 #					Apples 125ct	80.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
✓	8	Freeze Veggie	38.00				Apples Sliced 100/200			✓	1	Turnip	24.50	
		PARSLEY Flat / Curly					Kiwi	21.00		✓	2	YAMS Med / Jumbo	41.00	
✓	1	Chopped green	21.50				Oranges	21.00				Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
✓	5	GREEN BEANS	8.75				Banana's	67.50		✓	3	Acorn Squash	4.50	
		ASPARAGUS					Raspberries	26.50		✓	3	SQUASH Butternut	4.50	
							Blueberries	21.00		✓	2	Med. I.T. Squash	34.00	
✓	10	BELL PEPPER Green	25.00				Blackberries	23.00		✓	2	Yellow Squash	33.00	
		BELL PEPPER Red					GRAPES Red	27.50		✓	3	Spaghetti squash	4.50	
		Chili Jalapeno					GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	2.40	
		Chili Tomatillo					Dried Figs	29.75				Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's	30.00				Garlic (5#Peeled)		
✓	3	Dandelion Green	84.00				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya	9.20						
		Bean Sprouts					Peach			✓	1	TOMATOES	19.50	
		Cole Slaw(white cabbage)					Pear 135ct	58.00				ROMA TOMATOES		
		Cabbage Shred Red					Pineapple	11.20				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	20.50		✓	1	Peanut Butter	5.50	
		Celery Sticks 2/4					Beeto	17.50						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe	8.00				Button Mushroom		
		Tossed Salad / SC					Honeydew	9.60		✓	1	Medium Mushroom	19.00	
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶



1505.63

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

THANK YOU

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-5003-03-0032

PR. 05/27/15 CK 88591

10/



Promises Made. Promises Kept.

5003-03
RECEIVED MAY 16 2015

Invoice Type: CHARGE
Operator: JEA
Order No.: 219699
Ship Date: 05/13/15

GOSHEN SACK WHSE

Invoice No.: 782443
Invoice Date: 05/12/15
Price List: 0415
Control No.: 50712

Page: 1

Bill To: 128651

FRESNO's CHAFFEE ZOO CORP. ZZZ
894 WEST BELMONT AVENUE
FRESNO CALIFORNIA 93728
UNITED STATES

Ship To: 128651

FRESNO's CHAFFEE ZOO CORP. ZZZ
894 WEST BELMONT AVENUE
FRESNO CALIFORNIA 93728
UNITED STATES

Phone #: (559) 621-5700

Terms: NET 30 DAYS
P.O.#:
Vessel:
Booking #:

Via/Carrier: O.H.K. TRANSPORT, LLC
Car/Load #:
Container:
Seal #:

Salesman: Erica Johnson
Freight: 23 FOB: 0 EOA: N

Quantity	UOM	Product #	Description	F.	FOB/DEL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540004	SDZOO HERB SUPP PLT 1/2 Lot #: 000545103 Lot #: 001055103					11.8100	2.000	1,181.00	
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA					4.0000		-8.00	

Total Tons: 2.000

Items Total: \$1,173.00

Final Invoice Total: \$1,173.00 USD 10/

Additional Information: THANK YOU

Shipping Instructions:

1-5003-03-0032
Pd. 05/27/15
CL 88571



Remit to: O.H. Kruse Grain & Milling
Post Office Box 1030 • Goshen, California 93227
O.H. Kruse Grain & Milling 877.455.6313 • Universal Feeds 888.729.7387 • Fax 877.455.6314





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 05/08/2015

Due Date: 05/26/2015

Details of Electric Charges

04/08/2015 - 05/08/2015 (31 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064969

Rate Schedule: E19P Medium General Demand-Metered TOU Service

04/08/2015 - 04/30/2015

Customer Charge	23 days @ \$4.77700	\$109.87
Demand Charge 1		
Max Part Peak	72.000000 kW @ \$0.46000	24.57
Max Demand	72.000000 kW @ \$12.08000	645.31
Energy Charges		
Part Peak	8,400.000000 kWh @ \$0.09696	814.46
Off Peak	10,800.000000 kWh @ \$0.07787	841.00
California Climate Credit		-80.83
Energy Commission Tax		5.57

05/01/2015 - 05/08/2015

Customer Charge	8 days @ \$4.77700	\$38.22
Demand Charge 1		
Max Peak	84.000000 kW @ \$18.91000	409.92
Max Part Peak	72.000000 kW @ \$4.06000	75.44
Max Demand	84.000000 kW @ \$12.08000	261.86
Energy Charges		
Peak	1,200.000000 kWh @ \$0.14861	178.33
Part Peak	1,200.000000 kWh @ \$0.10219	122.63
Off Peak	4,800.000000 kWh @ \$0.07456	357.89
California Climate Credit		-30.31
Energy Commission Tax		2.09

Total Electric Charges

\$3,776.02 19/

Demand charges are prorated for the number of days in each rate period

1-5191-00-0087
Pd. 05/20/15
CK 88508

Service Information

Meter #	1009974683
Current Meter Reading	47
Prior Meter Reading	24
Difference	23
Meter Constant	1,200.000000
Total Usage	26,400.000000 kWh

Meter #	1009974683
Current Meter Reading	20
Prior Meter Reading	10
Difference	10
Meter Constant	1,200.000000
Reactive Power	12,000.000000 kVar
Serial	L
Rotating Outage Block	8H

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit



Visit www.pge.com/MyEnergy for a detailed bill comparison.



ENERGY STATEMENT

www.pge.com/MyEnergy

ACCOUNT NO. 1934497001-0

Statement Date: 05/08/2015

Due Date: 05/26/2015

Details of Gas Charges

04/08/2015 - 05/08/2015 (31 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

04/08/2015 - 04/30/2015

Customer Charge	23 days @ \$1.66489	\$38.29
Gas Charges		
First 4,000 Therms/month	891.064516 Therms @ \$0.77090	686.92
Gas PPP Surcharge (\$0.04472/Therm)		39.84
Fresno Recovery Fee		7.25

05/01/2015 - 05/08/2015

Customer Charge	8 days @ \$1.66489	\$13.32
Gas Charges		
First 4,000 Therms/month	309.935484 Therms @ \$0.72318	224.14
Gas PPP Surcharge (\$0.04472/Therm)		13.87
Fresno Recovery Fee		2.37

Total Gas Charges

\$1,026.00 19/

1-5191-00-0087
Pd. 05/20/15
CK 88508

Service Information

Meter #	61202044
Current Meter Reading	12,378
Prior Meter Reading	11,500
Difference	878
Multiplier	1.368354
Total Usage	1,201.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

04/08/2015 - 04/30/2015	\$0.33420
05/01/2015 - 05/08/2015	\$0.28648

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/06/2015, your highest average daily gas usage was 96.9 therms.





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 05/07/2015

Due Date: 05/26/2015

Details of Electric Charges

04/07/2015 - 05/06/2015 (30 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

04/07/2015 - 05/06/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$21,656.76

Energy Commission Tax

48.56

Total Electric Charges

\$21,705.32

19/

1-5191-00-0087
Pd. 05/20/15
CK 88508

Service Information

Meter #

1004578075

Total Usage

167,468.000000 kWh

Serial

L

Rotating Outage Block

8H

