



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 #: 2016-02 Claim Submission Date: 03/11/16

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
02/01-29/2016	\$ 241,230.27	Actual Expenditures by Cash Basis	Animal Dept. Salary & Benefits 3/	\$ 210,708.46
02/01-29/2016	\$ 27,256.61	Actual Expenditures by Cash Basis	Veterinary Dept. Salary & Benefits 5/	\$ 28,385.86
02/01-29/2016	\$ 30,000.00	Timing of Invoices	Animal Feed 6	\$ 60,095.43
02/01-29/2016	\$ 52,083.33		Utilities (Gas & Electric) 26/	\$ 52,948.92
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 352,148.67
				\$ (10.00)
	\$ 350,580.21		TOTAL AMOUNT REQUESTED	\$ 352,138.67 17

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210,708.46	+	
28,385.86	+	
60,095.43	+	
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Fresno's Chaffee Zoo Corporation
Income Statement
February 216

	2016 Budget	February Budget	February Measure Z	February 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	\$90,000.00	\$5,625.00	\$0.00	\$4,679.86	\$16,875.00	\$0.00	\$11,632.96
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$3,995.63	\$0.00	\$3,135.90	\$6,300.79	\$0.00	\$6,261.22
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.33	\$0.00	\$1,366.35	\$2,796.66	\$0.00	\$2,733.28
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$51,529.69	\$0.00	\$41,411.79	\$81,258.33	\$0.00	\$82,685.50
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$477.75	\$0.00	\$394.34	\$753.37	\$0.00	\$809.28
Total Administration	\$824,768.00	\$63,026.40	\$0.00	\$50,988.24	\$107,984.15	\$0.00	\$104,122.24
Animal							
Benefits-Animal	\$465,000.00	\$29,062.50	\$26,822.41	\$26,822.41	\$87,187.50	\$65,208.80	\$65,208.80
Payroll Taxes-Animal	\$177,944.00	\$13,879.63	\$11,841.00	\$11,841.00	\$21,887.10	\$23,510.48	\$23,510.48
Retirement Contribution-Animal	\$57,417.00	\$4,478.53	\$4,842.35	\$4,842.35	\$7,062.27	\$9,115.16	\$9,115.16
Salaries-Animal	\$2,352,260.00	\$183,476.28	\$156,262.09	\$156,262.09	\$289,327.98	\$310,284.73	\$310,284.73
Workers Comp-Animal	\$133,205.00	\$10,333.33	\$10,940.61	\$10,940.61	\$17,871.66	\$25,429.03	\$25,429.03
Total Animal	\$3,185,826.00	\$241,230.27	\$210,708.46	\$210,708.46	\$423,336.51	\$433,548.20	\$433,548.20
Education							
Benefits-Education	\$72,475.00	\$4,529.69	\$0.00	\$5,063.86	\$13,589.03	\$0.00	\$13,970.35
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$49,602.00	\$3,868.96	\$0.00	\$3,714.27	\$6,101.01	\$0.00	\$7,476.32
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$16,000.00	\$1,248.00	\$0.00	\$569.24	\$1,968.00	\$0.00	\$1,127.39
Salaries-Education	\$643,631.00	\$47,119.48	\$0.00	\$48,719.65	\$78,030.67	\$0.00	\$98,141.51

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Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$53,898.00	\$4,456.56	\$0.00	\$3,137.94	\$8,697.04	\$0.00	\$9,052.17
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$61,222.69	\$0.00	\$61,204.96	\$108,385.75	\$0.00	\$129,767.74
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$7,500.00	\$0.00	\$7,676.96	\$22,500.00	\$0.00	\$19,641.50
Benefits-Horticulture	\$50,400.00	\$3,150.00	\$0.00	\$3,472.65	\$9,450.00	\$0.00	\$7,474.97
Payroll Taxes-Maintenance	\$30,553.00	\$2,383.13	\$0.00	\$1,939.18	\$3,758.02	\$0.00	\$3,847.99
Payroll Taxes-Horticulture	\$19,714.00	\$1,537.69	\$0.00	\$1,284.86	\$2,424.82	\$0.00	\$2,567.50
Retirement Contribution-Maintenance	\$6,762.00	\$527.44	\$0.00	\$377.43	\$831.71	\$0.00	\$755.73
Retirement Contribution-Horticulture	\$5,362.00	\$418.24	\$0.00	\$289.64	\$659.51	\$0.00	\$576.26
Salaries-Maintenance	\$403,028.00	\$31,436.18	\$0.00	\$26,139.08	\$49,572.44	\$0.00	\$51,880.52
Salaries-Horticulture	\$260,077.00	\$20,286.01	\$0.00	\$16,795.63	\$31,989.45	\$0.00	\$33,562.31
Workers Comp-Maintenance	\$28,373.00	\$2,150.00	\$0.00	\$1,968.97	\$3,850.00	\$0.00	\$4,359.01
Workers Comp-Horticulture	\$17,460.00	\$1,350.00	\$0.00	\$1,127.22	\$2,550.00	\$0.00	\$2,788.43
Total Maintenance/Horticulture	\$941,729.00	\$70,738.69	\$0.00	\$61,071.62	\$127,585.95	\$0.00	\$127,454.22
Mem/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$1,468.75	\$0.00	\$589.43	\$4,406.25	\$0.00	\$1,173.32
Benefits-Membership	\$18,400.00	\$1,150.00	\$0.00	(\$695.31)	\$3,450.00	\$0.00	\$1,193.12
Benefits-Development	\$384.00	\$32.00	\$0.00	\$1,256.58	\$64.00	\$0.00	\$4,088.06
Benefits-Special Event	\$21,500.00	\$1,343.75	\$0.00	\$1,518.81	\$4,031.25	\$0.00	\$3,868.50
Payroll Taxes-Marketing	\$14,864.00	\$1,159.39	\$0.00	\$568.97	\$1,828.26	\$0.00	\$1,056.23
Payroll Taxes-Membership	\$8,154.00	\$636.01	\$0.00	\$434.36	\$1,002.94	\$0.00	\$951.31
Payroll Taxes-Development	\$1,400.00	\$109.20	\$0.00	\$650.16	\$172.20	\$0.00	\$1,220.61
Payroll Taxes-Special Events	\$17,000.00	\$1,300.00	\$0.00	\$1,136.00	\$2,250.00	\$0.00	\$2,685.35
Retirement Contribution-Marketing	\$4,150.00	\$323.70	\$0.00	\$225.20	\$510.45	\$0.00	\$298.22
Retirement Contribution-Membership	\$2,000.00	\$156.00	\$0.00	\$227.11	\$246.00	\$0.00	\$453.95
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Special Event	\$6,000.00	\$468.00	\$0.00	\$330.64	\$738.00	\$0.00	\$661.54
Salaries-Marketing	\$196,094.00	\$15,295.34	\$0.00	\$7,437.20	\$24,119.53	\$0.00	\$13,806.65

Fresno's Chaffee Zoo Corporation
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Salaries-Membership	\$107,573.00	\$8,390.69	\$0.00	\$5,677.97	\$13,231.48	\$0.00	\$12,435.68
Salaries-Development	\$19,000.00	\$1,482.00	\$0.00	\$8,633.95	\$2,337.00	\$0.00	\$16,226.05
Salaries-Special Events	\$225,000.00	\$16,500.00	\$0.00	\$14,871.07	\$29,500.00	\$0.00	\$35,124.82
Workers Comp-Marketing	\$6,790.00	\$547.72	\$0.00	\$70.38	\$983.40	\$0.00	\$169.81
Workers Comp-Membership	\$1,750.00	\$136.50	\$0.00	\$307.51	\$215.25	\$0.00	\$475.62
Workers Comp-Development	\$300.00	\$23.40	\$0.00	\$188.43	\$36.90	\$0.00	\$333.59
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$1,089.24	\$1,000.00	\$0.00	\$2,894.91
Total Mem/Dev/Marketing	\$679,859.00	\$51,022.45	\$0.00	\$44,517.70	\$90,122.91	\$0.00	\$99,117.34
Operations							
Benefits-Operations	\$17,500.00	\$1,093.75	\$0.00	\$825.12	\$3,281.25	\$0.00	\$1,224.37
Payroll Taxes-Operations	\$13,341.00	\$1,040.60	\$0.00	\$403.50	\$1,640.93	\$0.00	\$807.00
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00	\$430.76
Salaries-Operations	\$176,000.00	\$5,500.00	\$0.00	\$5,384.62	\$11,000.00	\$0.00	\$10,769.24
Workers Comp-Operations	\$5,500.00	\$458.33	\$0.00	\$240.78	\$916.66	\$0.00	\$871.48
Total Operations	\$212,341.00	\$8,092.68	\$0.00	\$7,069.40	\$16,838.84	\$0.00	\$14,102.85
Veterinary							
Benefits-Veterinary	\$49,500.00	\$3,000.00	\$3,935.95	\$3,935.95	\$9,400.00	\$9,698.78	\$9,698.78
Payroll Taxes-Veterinary	\$19,886.00	\$1,540.00	\$1,591.62	\$1,591.62	\$2,540.00	\$3,124.49	\$3,124.49
Retirement Contribution-Veterinary	\$8,995.00	\$701.61	\$401.28	\$401.28	\$1,106.38	\$802.56	\$802.56
Salaries-Veterinary	\$262,353.00	\$21,000.00	\$21,075.53	\$21,075.53	\$34,250.00	\$41,383.08	\$41,383.08
Workers Comp-Veterinary	\$13,250.00	\$1,015.00	\$1,381.48	\$1,381.48	\$1,845.00	\$3,415.49	\$3,415.49
Total Veterinary	\$353,984.00	\$27,256.61	\$28,385.86	\$28,385.86	\$49,141.38	\$58,424.40	\$58,424.40
Visitor Services							
Benefits-Security	\$45,590.00	\$3,190.00	\$0.00	\$2,699.12	\$8,190.00	\$0.00	\$6,781.80
Benefits-Visitor Services	\$47,000.00	\$2,937.50	\$0.00	\$2,526.43	\$8,812.50	\$0.00	\$6,786.29
Payroll Taxes-Security	\$19,103.00	\$1,490.03	\$0.00	\$1,272.88	\$2,349.67	\$0.00	\$2,617.28
Payroll Taxes-Visitor Services	\$25,545.00	\$1,992.51	\$0.00	\$1,380.51	\$3,142.02	\$0.00	\$3,222.33
Retirement Contribution-Security	\$4,725.00	\$368.55	\$0.00	\$268.30	\$581.17	\$0.00	\$533.64
Retirement Contribution-Visitor Services	\$4,595.00	\$358.41	\$0.00	\$88.33	\$565.18	\$0.00	\$177.05

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	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Total Animal Services	\$410,175.00	\$34,181.24	\$60,095.43	\$66,714.27	\$68,362.48	\$70,134.15	\$77,154.29
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$475.00
Computer Maint Agrmt-Membership	\$11,500.00	\$0.00	\$0.00	(\$790.31)	\$0.00	\$0.00	(\$790.31)
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.66	\$0.00	\$0.00	\$183.32	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$3,301.00	\$275.07	\$0.00	\$0.00	\$550.14	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$12,104.00	\$1,008.65	\$0.00	\$0.00	\$2,017.30	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$8,270.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Maint Agrmt-Finanece	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Computer Hardware-Marketing	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Computer Hardware-Education	\$2,200.00	\$183.33	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.66	\$0.00	\$84.93	\$333.32	\$0.00	\$1,634.93
Computer Software/Supplies-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00

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Computer Software/Supplies-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$60,685.00	\$3,623.65	\$0.00	\$1,794.62	\$7,247.30	\$0.00	\$9,589.88
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$125,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$1,479.47	\$2,500.00	\$0.00	\$1,479.47
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$3,500.00	\$291.66	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Contracted Services	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Contracted Services-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$3,722.68	\$4,166.66	\$0.00	\$3,740.64
Contracted Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Contracted Services-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00

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Contracted Services-Marketing	\$16,000.00	\$1,333.33	\$0.00	\$703.42	\$2,666.66	\$0.00	\$703.42
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$35,000.00	\$291.66	\$0.00	\$100.00	\$583.32	\$0.00	\$100.00
Contracted Services-Education	\$200.00	\$16.66	\$0.00	\$306.38	\$33.32	\$0.00	\$306.38
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$45.00
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$177.68	\$1,016.66	\$0.00	\$197.07
Contracted Services-Visitor Services	\$290,000.00	\$22,500.00	\$0.00	\$19,713.33	\$45,000.00	\$0.00	\$39,426.66
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$54.90	\$250.00	\$0.00	\$54.90
Contracted Services-Information Technolog	\$40,000.00	\$3,333.33	\$0.00	\$5,904.41	\$6,666.66	\$0.00	\$10,581.41
Security Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.66	\$0.00	\$0.00	\$283.32	\$0.00	\$0.00
Security Services-Marketing	\$800.00	\$58.33	\$0.00	\$0.00	\$116.66	\$0.00	\$0.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$12,100.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Security Services-Education	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Veterinary	\$1,550.00	\$129.16	\$0.00	\$0.00	\$258.32	\$0.00	\$0.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,400.00	\$116.66	\$0.00	\$875.00	\$233.32	\$0.00	\$1,456.91
Security Services-Administration	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$528,650.00	\$38,324.90	\$0.00	\$33,037.27	\$78,149.80	\$0.00	\$58,091.86
Depreciation Expense							
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$0.00	\$1,206.50	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$26,000.00	\$2,166.66	\$0.00	\$2,167.00	\$4,333.32	\$0.00	\$4,334.00
Depreciation Exhibits	\$98,000.00	\$8,166.66	\$0.00	\$8,167.00	\$16,333.32	\$0.00	\$16,334.00
Depreciation Buildings and Structures	\$38,000.00	\$3,166.66	\$0.00	\$3,167.00	\$6,333.32	\$0.00	\$6,334.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$318.00	\$636.50	\$0.00	\$636.00

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Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$1,450.50	\$0.00	\$1,450.00
Depreciation Furniture	\$7,000.00	\$583.33	\$0.00	\$583.00	\$1,166.66	\$0.00	\$1,166.00
Depreciation Vehicles	\$26,785.00	\$2,232.08	\$0.00	\$2,232.00	\$4,464.16	\$0.00	\$4,464.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.33	\$0.00	\$15,083.00	\$30,166.66	\$0.00	\$30,166.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546.00	\$33,045.47	\$0.00	\$32,442.00	\$66,090.94	\$0.00	\$64,884.00
Dues							
Dues	\$32,000.00	\$250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$14,518.00
Dues-Maintenance	\$125.00	\$10.41	\$0.00	\$0.00	\$20.82	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$58.32	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.16	\$0.00	\$0.00	\$108.32	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$97.50	\$166.66	\$0.00	\$97.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.66	\$0.00	\$0.00	\$1,033.32	\$0.00	\$131.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
Total Dues	\$42,800.00	\$1,149.95	\$0.00	\$97.50	\$13,049.90	\$0.00	\$19,534.25
Equipment							

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Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$15,000.00	\$1,250.00	\$0.00	\$9,592.19	\$2,500.00	\$0.00	\$9,592.19
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.66	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$421.00	\$50.00	\$0.00	\$421.00
Equipment Lease/Rental-Marketing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00	\$0.00	\$459.53
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$820.50	\$375.00	\$0.00	\$820.50
Equipment Lease/Rental-Special Events	\$40,100.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	(\$1,421.00)
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$0.00	\$321.50	\$0.00	\$0.00
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$1,229.71	\$0.00	\$0.00	\$1,229.71
Equipment Lease/Rental-Visitor Services	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$9,850.00	\$820.83	\$0.00	\$1,327.81	\$1,641.66	\$0.00	\$1,327.81
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$429.86	\$500.00	\$0.00	\$429.86
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.00	\$1,155.41	\$375.00	\$0.00	\$1,155.41
Equipment Maintenance-Marketing	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Equipment Maintenance-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$104.99	\$750.00	\$0.00	\$104.99
Equipment Maintenance-Special Events	\$4,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$1,500.00	\$125.00	\$0.00	\$3,768.14	\$250.00	\$0.00	\$3,768.14
Equipment Maintenance-Security	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$75.00	\$166.66	\$0.00	\$75.00
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$10,000.00	\$833.33	\$0.00	\$4,416.03	\$1,666.66	\$0.00	\$4,416.03
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$3,898.49	\$4,166.66	\$0.00	\$3,898.49
Equipment Purchases-Marketing	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00

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Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Special Events	\$28,000.00	\$250.00	\$0.00	\$48.96	\$500.00	\$0.00	\$48.96
Equipment Purchases-Education	\$4,000.00	\$333.33	\$0.00	\$0.00	\$666.66	\$0.00	\$1,892.29
Equipment Purchases-Veterinary	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Equipment Purchases-Security	\$4,000.00	\$333.33	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Purchases-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,476.13	\$3,000.00	\$0.00	\$2,952.26
Total Equipment	\$207,529.00	\$11,869.00	\$0.00	\$29,223.75	\$23,738.00	\$0.00	\$31,171.17
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$255.04	\$750.00	\$0.00	\$255.04
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$188.17	\$366.66	\$0.00	\$555.63
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$52.54	\$166.66	\$0.00	\$52.54
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$115.31	\$750.00	\$0.00	\$115.31
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.33	\$0.00	\$37.61	\$16.66	\$0.00	\$65.75
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.66	\$0.00	\$0.00	\$3.32	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenance	\$16,500.00	\$1,375.00	\$0.00	\$3,205.32	\$2,750.00	\$0.00	\$3,494.25
Vehicle Repair and Maintenance-Horticulture	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.16	\$0.00	\$0.00	\$58.32	\$0.00	\$603.90
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00

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Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$477.00	\$401.50	\$0.00	\$797.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$49,579.00	\$4,131.56	\$0.00	\$4,330.99	\$8,263.12	\$0.00	\$5,939.42
Food/Catering							
Food/Catering	\$12,000.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$208.29
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$56.07	\$66.66	\$0.00	\$56.07
Food/Catering-Marketing	\$7,600.00	\$8.33	\$0.00	\$34.16	\$16.66	\$0.00	\$34.16
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Food/Catering-Special Events	\$156,250.00	\$6,000.00	\$0.00	\$795.54	\$9,150.00	\$0.00	\$795.54
Food/Catering-Education	\$6,300.00	\$524.99	\$0.00	\$51.94	\$1,049.98	\$0.00	\$51.94
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$363.19	\$333.32	\$0.00	\$363.19
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$259.80	\$166.66	\$0.00	\$450.28
Food/Catering-Human Resources	\$2,500.00	\$208.33	\$0.00	\$71.14	\$416.66	\$0.00	\$71.14
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$193,050.00	\$7,541.63	\$0.00	\$1,631.84	\$12,233.26	\$0.00	\$2,030.61
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$170,000.00	\$14,000.00	\$0.00	\$11,677.39	\$44,000.00	\$0.00	\$12,045.64
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$170,000.00	\$14,000.00	\$0.00	\$11,677.39	\$44,000.00	\$0.00	\$12,045.64
Miscellaneous Business							

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Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$300.44	\$1,058.32	\$0.00	\$300.44
Courier Services-Administration	\$400.00	\$33.33	\$0.00	\$0.00	\$66.66	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$550.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$138.78
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Mileage-Toll-Parking-Special Events	\$6,095.00	\$458.33	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Mileage-Toll-Parking-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$20.00	\$1.66	\$0.00	\$0.00	\$3.32	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$1,300.00	\$108.33	\$0.00	\$0.00	\$216.66	\$0.00	\$0.00

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Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Membership	\$2,000.00	\$166.66	\$0.00	\$573.56	\$333.32	\$0.00	\$573.56
Office Furniture-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Office Furniture-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$3.64	\$66.66	\$0.00	\$3.64
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,750.00	\$145.83	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Office Supplies-Marketing	\$500.00	\$41.66	\$0.00	\$105.32	\$83.32	\$0.00	\$160.17
Office Supplies-Membership	\$150.00	\$12.50	\$0.00	\$160.63	\$25.00	\$0.00	\$555.50
Office Supplies-Development	\$3,100.00	\$258.32	\$0.00	\$0.00	\$516.64	\$0.00	\$0.00
Office Supplies-Special Events	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Office Supplies-Education	\$5,200.00	\$433.32	\$0.00	\$0.00	\$866.64	\$0.00	\$0.00
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$720.00	\$60.00	\$0.00	\$231.34	\$120.00	\$0.00	\$407.38
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$107.54	\$416.66	\$0.00	\$107.54
Office Supplies-Administration	\$7,000.00	\$583.33	\$0.00	\$321.50	\$1,166.66	\$0.00	\$321.50
Office Supplies-Human Resources	\$350.00	\$29.16	\$0.00	\$13.80	\$58.32	\$0.00	\$13.80
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$221.83	\$0.00	\$0.00	\$221.83
Total Office Supplies	<u>\$27,270.00</u>	<u>\$2,272.41</u>	<u>\$0.00</u>	<u>\$1,739.16</u>	<u>\$4,544.82</u>	<u>\$0.00</u>	<u>\$2,364.92</u>
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00

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Postage-Marketing	\$1,350.00	\$91.66	\$0.00	\$21.56	\$183.32	\$0.00	\$44.52
Postage-Membership	\$26,000.00	\$2,166.66	\$0.00	\$3,354.12	\$4,333.32	\$0.00	\$4,176.38
Postage-Development	\$9,000.00	\$749.99	\$0.00	\$724.03	\$1,499.98	\$0.00	\$2,575.50
Postage-Special Events	\$17,045.00	\$2,543.32	\$0.00	\$1,828.95	\$2,586.64	\$0.00	\$1,888.62
Postage-Education	\$1,975.00	\$164.58	\$0.00	\$1.47	\$329.16	\$0.00	\$11.92
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.97	\$83.32	\$0.00	\$0.97
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$345.43	\$696.00	\$0.00	\$247.96
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$149.58	\$750.00	\$0.00	\$149.58
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$65,946.00	\$6,597.53	\$0.00	\$6,426.11	\$10,695.06	\$0.00	\$9,095.45
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$52,500.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.59
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$4,042.44	\$3,000.00	\$0.00	\$4,042.44
Printing-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Printing-Special Events	\$34,000.00	\$3,500.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$1,543.29	\$6.66	\$0.00	\$1,543.29
Printing-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$1,448.38
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00

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Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,000.00	\$1,250.00	\$0.00	\$959.60	\$2,500.00	\$0.00	\$959.60
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.66	\$0.00	\$1,369.20	\$333.32	\$0.00	\$1,369.20
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.33	\$0.00	\$32,433.34	\$26,666.66	\$0.00	\$36,939.01
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$106.82
Repairs and Replacements-Animal	\$24,200.00	\$2,016.66	\$0.00	\$0.00	\$4,033.32	\$0.00	\$0.00
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Repairs and Replacements-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Repairs and Replacements-Security	\$700.00	\$58.33	\$0.00	\$0.00	\$116.66	\$0.00	\$0.00
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$132.34
Repairs and Replacements-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$372,400.00	\$31,033.26	\$0.00	\$38,011.97	\$62,066.52	\$0.00	\$53,609.27

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Signage-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$16,500.00	\$1,374.99	\$0.00	\$0.00	\$2,749.98	\$0.00	\$0.00
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$2,640.48	\$166.66	\$0.00	\$2,640.48
Misc. Specialized Services-Maintenance	\$10,000.00	\$833.33	\$0.00	\$650.00	\$1,666.66	\$0.00	\$650.00
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$34.14
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$2,000.00	\$166.66	\$0.00	\$190.23	\$333.32	\$0.00	\$190.23
Misc. Specialized Services-Veterinary	\$4,000.00	\$333.33	\$0.00	\$47.18	\$666.66	\$0.00	\$47.18
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$2,000.00	\$166.66	\$0.00	\$142.46	\$333.32	\$0.00	\$142.46
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	(\$100.00)
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Total Specialized Services	\$27,500.00	\$2,291.63	\$0.00	\$7,670.35	\$4,583.26	\$0.00	\$7,604.49
Staff Development							
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$2,250.00	\$187.50	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$3,088.70	\$4,375.00	\$0.00	\$6,344.32
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.66	\$0.00	\$342.25	\$833.32	\$0.00	\$2,914.82
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.66	\$0.00	\$60.00	\$333.32	\$0.00	\$60.00
Staff Development-Conf/Travel-Developmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Special Ever	\$4,000.00	\$333.33	\$0.00	\$40.00	\$666.66	\$0.00	\$190.00

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Small Tools-Maintenance	\$6,500.00	\$541.66	\$0.00	\$39.88	\$1,083.32	\$0.00	\$61.49
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Supplies	\$1,500.00	\$125.00	\$0.00	\$279.44	\$250.00	\$0.00	\$279.44
Supplies-Maintenance	\$27,500.00	\$2,291.66	\$0.00	\$6,429.44	\$4,583.32	\$0.00	\$6,952.29
Supplies-Horticulture	\$12,500.00	\$1,041.66	\$0.00	\$280.09	\$2,083.32	\$0.00	\$280.09
Supplies-Animal	\$32,000.00	\$2,666.66	\$0.00	\$1,041.07	\$5,333.32	\$0.00	\$1,761.18
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Supplies-Membership	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Supplies-Development	\$4,000.00	\$333.33	\$0.00	\$283.75	\$666.66	\$0.00	\$283.75
Supplies-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Supplies-Education	\$16,500.00	\$1,374.98	\$0.00	\$134.71	\$2,749.96	\$0.00	\$134.71
Supplies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Supplies-Veterinary	\$37,000.00	\$3,083.33	\$0.00	\$6,111.97	\$6,166.66	\$0.00	\$9,420.72
Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Supplies-Visitor Services	\$9,700.00	\$808.33	\$0.00	\$0.00	\$1,616.66	\$0.00	\$0.00
Supplies-Administration	\$2,000.00	\$166.66	\$0.00	\$17.29	\$333.32	\$0.00	\$74.28
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies	\$416,725.00	\$30,183.20	\$0.00	\$35,306.77	\$60,366.40	\$0.00	\$42,879.24
Telephone							
Telephone	\$34,000.00	\$2,833.33	\$0.00	\$3,707.36	\$5,666.66	\$0.00	\$5,527.36
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$135.95	\$125.00	\$0.00	\$160.95
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$332.50	\$500.00	\$0.00	\$463.12
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$78.28	\$200.00	\$0.00	\$106.10
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00
Telephone-Education	\$600.00	\$50.00	\$0.00	\$160.95	\$100.00	\$0.00	\$210.95
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$150.00	\$0.00	\$150.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$74.28	\$133.32	\$0.00	\$102.10
Telephone-Visitor Service	\$1,500.00	\$125.00	\$0.00	\$121.55	\$250.00	\$0.00	\$152.17

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Total Other	\$27,125.00	\$879.13	\$0.00	\$1,042.22	\$1,758.26	\$0.00	\$4,373.22
Total Other Expenses	\$4,976,032.00	\$392,713.95	\$113,044.35	\$375,230.11	\$789,182.90	\$135,077.80	\$566,827.17
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$974,587.05	\$352,138.67	\$885,271.20	\$1,814,407.96	\$627,050.40	\$1,636,959.04
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$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 Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$12,783,812.00	\$974,587.05	\$352,138.67	\$885,271.20	\$1,814,407.96	\$627,050.40	\$1,636,959.04
BEGINNING FUND BALANCE	\$81,722,731.21	\$81,376,879.10	(\$4,298,390.48)	\$81,376,879.10	\$81,722,731.21	(\$4,298,400.48)	\$81,722,731.21
NET SURPLUS/(DEFICIT)	\$155,708.00	(\$122,771.66)	(\$30,961.02)	\$202,873.49	(\$315,006.21)	(\$30,951.02)	(\$142,978.62)

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February 216

ENDING FUND BALANCE

<u>\$81,878,439.21</u>	<u>\$81,254,107.44</u>	<u>(\$4,329,351.50)</u>	<u>\$81,579,752.59</u>	<u>\$81,407,725.00</u>	<u>(\$4,329,351.50)</u>	<u>\$81,579,752.59</u>
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Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2016

✓ Checks to attached receipt

2016-02 Page 39 of 65

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
02/01/16			<i>Account Beginning Balance</i>			\$10,038.72
02/01/16	10401-146	Accounts Payable	Valley Produce, Inc.-Produce	\$1,747.70 ✓		
02/01/16	10401-148	Accounts Payable	Valley Produce, Inc.-Produce	\$21.20		
02/01/16	10401-150	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	\$23,616.30 ✓		
02/01/16	10401-162	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,517.21 ✓		
02/01/16	10401-168	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
02/01/16	10401-170	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,323.66 ✓		
02/02/16	10401-221	Accounts Payable	Golden State Bait, Inc.-Fish	\$94.60		
02/02/16	10401-229	Accounts Payable	Central Fish-Fish	\$512.00		
02/02/16	10401-233	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
02/02/16	10431-175	Accounts Payable	ADJ-Central Fish-Fish/SRB&SLC	\$107.25		
02/02/16	10431-180	Accounts Payable	ADJ-Central Fish-Fish/SRB&SLC	\$107.25		
02/03/16	10401-237	Accounts Payable	Whitie's Pets-animal food - Reptiles	\$16.21		
02/03/16	10401-243	Accounts Payable	Whitie's Pets-animal food - LSS	\$61.62		
02/03/16	10401-301	Accounts Payable	Hay Company-animal feed/Africa & Asia	\$4,496.34		
02/03/16	10401-304	Accounts Payable	Hay Company-animal feed/Africa & Asia	\$1,634.52		
02/07/16	10401-433	Accounts Payable	Valley Produce, Inc.-produce	\$1,835.95 ✓		
02/09/16	10431-17	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
02/09/16	10431-35	Accounts Payable	Valley Produce, Inc.-Produce	\$1,848.35 ✓		
02/09/16	10431-37	Accounts Payable	Hay Company-Hay	\$20.26		
02/09/16	10431-39	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,488.08 ✓		
02/09/16	10431-41	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,526.27 ✓		
02/09/16	10431-45	Accounts Payable	Valley Produce, Inc.-milk	\$24.00		
02/09/16	10431-47	Accounts Payable	Golden State Bait, Inc.-Fish	\$69.80		
02/09/16	10431-53	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
02/10/16	10431-274	Accounts Payable	Hay Company-animal feed - Africa & Asia	\$480.25*		
02/10/16	10431-277	Accounts Payable	Hay Company-animal feed - Africa & Asia	\$4,359.25*		
02/15/16	10431-638	Accounts Payable	Central Fish-Fish	\$497.50		
02/15/16	10431-646	Accounts Payable	Central Fish-Fish	\$497.50		
02/15/16	10431-650	Accounts Payable	Central Fish-Smelt	\$107.25		
02/23/16	10470-135	Accounts Payable	Valley Produce, Inc.-Produce	\$1,750.40 ✓		
02/23/16	10470-149	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-SN	\$8.50		
02/28/16	10470-274	Accounts Payable	Whitie's Pets-supplies	\$63.78		
02/28/16	10470-280	Accounts Payable	Central Fish-Fish	\$437.50		
02/28/16	10470-283	Accounts Payable	Central Fish-Fish	\$107.25		
02/28/16	10470-286	Accounts Payable	Valley Produce, Inc.-Produce	\$102.00		
02/28/16	10470-290	Accounts Payable	Test Diet-Vitamin E TPGS 20% sol. Africa	\$1,344.65 ✓		
02/28/16	10470-292	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
02/28/16	10470-294	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$2,227.32 ✓		
02/28/16	10470-296	Accounts Payable	Valley Produce, Inc.-Produce	\$1,774.35		
02/28/16	10470-298	Accounts Payable	Valley Produce, Inc.-Produce	\$19.25		

> 6,130.86 ✓

> 4,839.50 ✓

Fresno's Chaffee Zoo Corporation General Ledger Report February 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
02/28/16	10470-300	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
02/28/16	10470-302	Accounts Payable	Golden State Bait, Inc.-Fish	\$74.80		
<i>Account Subtotals</i>				\$60,095.43	\$0.00	
<i>Account Net Change</i>						\$60,095.43
<i>Account Ending Balance</i>						\$70,134.15
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
<i>Account Beginning Balance</i>						\$0.00
<i>Account Net Change</i>						\$0.00
<i>Account Ending Balance</i>						\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
<i>Account Beginning Balance</i>						\$38,386.39
02/01/16		Journal Entry	To reclassify Principal	\$3,625.41		
02/01/16	10385-1	Journal Entry	To reclassify Blue Shield of CA	\$23,532.76		
02/01/16	10398-1	Journal Entry	To reclassify VSP	\$574.20		
02/05/16	10400-52	Payroll	Salaries		\$387.48	
02/05/16	10400-58	Payroll	Salaries		\$67.50	
02/19/16	10426-52	Payroll	Salaries		\$387.48	
02/19/16	10426-59	Payroll	Salaries		\$67.50	
<i>Account Subtotals</i>				\$27,732.37	\$909.96	
<i>Account Net Change</i>						\$26,822.41
<i>Account Ending Balance</i>						\$65,208.80
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
<i>Account Beginning Balance</i>						\$5,762.83
02/01/16		Journal Entry	To reclassify Principal	\$605.83		
02/01/16	10385-5	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
02/01/16	10398-6	Journal Entry	To reclassify VSP	\$91.55		
02/05/16	10400-53	Payroll	Salaries		\$135.00	
02/19/16	10426-53	Payroll	Salaries		\$135.00	
<i>Account Subtotals</i>				\$4,205.95	\$270.00	

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\$60,095.43 6/

\$26,822.41 3/

Fresno's Chaffee Zoo Corporation General Ledger Report February 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
02/29/16						\$3,935.95 5/
02/29/16						<u>\$9,698.78</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
02/01/16						\$11,669.48
02/05/16	10400-98	Payroll	Payroll Taxes	\$5,323.27		
02/05/16	10400-113	Payroll	Payroll Taxes-SRB	\$506.60		
02/19/16	10426-96	Payroll	Payroll Taxes	\$5,501.93		
02/19/16	10426-111	Payroll	Payroll Taxes-SRB	\$509.20		
			<i>Account Subtotals</i>	<u>\$11,841.00</u>	<u>\$0.00</u>	
02/29/16						\$11,841.00 3/
02/29/16						<u>\$23,510.48</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
02/01/16						\$1,532.87
02/05/16	10400-99	Payroll	Payroll Taxes	\$797.45		
02/19/16	10426-97	Payroll	Payroll Taxes	\$794.17		
			<i>Account Subtotals</i>	<u>\$1,591.62</u>	<u>\$0.00</u>	
02/29/16						\$1,591.62 5/
02/29/16						<u>\$3,124.49</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
02/01/16						\$4,272.81
02/05/16	10400-26	Journal Entry	2/5/2016 retirement match	\$1,116.32		
02/05/16	10400-35	Journal Entry	2/5/2016 retirement match	\$58.08		
02/11/16	10418-1	Payroll	401K Match for Katie Delorenzo 8/5/13-1/22/16	\$2,466.44		
02/19/16	10426-26	Journal Entry	2/19/2016 retirement match	\$1,143.43		
02/19/16	10426-35	Journal Entry	2/19/2016 retirement match	\$58.08		
			<i>Account Subtotals</i>	<u>\$4,842.35</u>	<u>\$0.00</u>	
02/29/16						\$4,842.35 3/
02/29/16						<u>\$9,115.16</u>

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Fresno's Chaffee Zoo Corporation General Ledger Report February 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
02/01/16				<i>Account Beginning Balance</i>		\$401.28
02/05/16	10400-27	Journal Entry	2/5/2016 retirement match	\$200.64		
02/19/16	10426-27	Journal Entry	2/19/2016 retirement match	\$200.64		
				<i>Account Subtotals</i>		\$401.28 \$0.00
02/29/16				<i>Account Net Change</i>		\$401.28 5/
02/29/16				<i>Account Ending Balance</i>		<u>\$802.56</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
02/01/16				<i>Account Beginning Balance</i>		\$154,022.64
02/05/16	10400-5	Payroll	Salaries	\$70,252.42		
02/05/16	10400-20	Payroll	Salaries-SRB	\$6,689.61		
02/19/16	10426-5	Payroll	Salaries	\$72,596.35		
02/19/16	10426-20	Payroll	Salaries-SRB	\$6,723.71		
				<i>Account Subtotals</i>		\$156,262.09 \$0.00
02/29/16				<i>Account Net Change</i>		\$156,262.09 3/
02/29/16				<i>Account Ending Balance</i>		<u>\$310,284.73</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
02/01/16				<i>Account Beginning Balance</i>		\$20,307.55
02/05/16	10400-6	Payroll	Salaries	\$10,559.09		
02/19/16	10426-6	Payroll	Salaries	\$10,516.44		
				<i>Account Subtotals</i>		\$21,075.53 \$0.00
02/29/16				<i>Account Net Change</i>		\$21,075.53 5/
02/29/16				<i>Account Ending Balance</i>		<u>\$41,383.08</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
02/01/16				<i>Account Beginning Balance</i>		\$11,994.73
02/03/16	10401-272	Accounts Payable	P G & E-Service thru 01/01/16-01/06/16	\$6,561.99 ✓		
02/10/16	10431-238	Accounts Payable	P G & E-Service thru 01/06/16-02/03/16	\$5,961.07 ✓		
02/10/16	10431-242	Accounts Payable	P G & E-Service thru 01/07/16-02/02/16	\$9,273.12 ✓		

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Fresno's Chaffee Zoo Corporation General Ledger Report February 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
02/23/16	10470-77	Accounts Payable	P G & E-Services thru 01/7-02/4/16	\$31,152.74 ✓		
			<i>Account Subtotals</i>	<u>\$52,948.92</u>	\$0.00	
02/29/16			<i>Account Net Change</i>			\$52,948.92 26/
02/29/16			<i>Account Ending Balance</i>			<u>\$64,943.65</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
02/01/16			<i>Account Beginning Balance</i>			\$14,488.42
02/05/16	10400-119	Payroll	Workers Comp	\$4,071.39		
02/05/16	10400-134	Payroll	Workers Comp-Life Support Systems	\$481.50		
02/19/16	10426-117	Payroll	Workers Comp	\$5,809.91		
02/19/16	10426-132	Payroll	Workers Comp-Life Support Systems	\$577.81		
			<i>Account Subtotals</i>	\$10,940.61	\$0.00	
02/29/16			<i>Account Net Change</i>			\$10,940.61 3/
02/29/16			<i>Account Ending Balance</i>			<u>\$25,429.03</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
02/01/16			<i>Account Beginning Balance</i>			\$2,034.01
02/05/16	10400-120	Payroll	Workers Comp	\$514.65		
02/19/16	10426-118	Payroll	Workers Comp	\$866.83		
			<i>Account Subtotals</i>	\$1,381.48	\$0.00	
02/29/16			<i>Account Net Change</i>			\$1,381.48 5/
02/29/16			<i>Account Ending Balance</i>			<u>\$3,415.49</u>
02/01/16			<i>Grand Total Beginning Balance</i>			\$274,911.73
02/29/16			<i>Grand Total Net Change</i>			\$352,138.67 1/
02/29/16			<i>Grand Total Ending Balance</i>			<u>\$627,050.40</u>

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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 228307

Fresno Food 50303 11/12

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			1 (2)		EGGS 48 (doz)	6.00		1 (2)		CARROTS 50# / 25#	45.00	
		CAULIFLOWER			1 (1)		1 (1) * product	2.70				Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white			1 (1)		LEEKs Kale	100.00				Baby Carrot		
		CABBAGE red			1 (1)		CORN	22.00				Pinto Beans #100		
		CILANTRO					HERBS			1 (1)		Parsnips	36.75	
		SPRING MIX 3#					Basil					J. Yel. Onions		
1 (2)		Swiss chard	36.00				Chives					Red Onions		
		LETTUCE					Mint					Potatoes		
1 (2)		Green Leaf	98.00				Rosemary					10/5 Russet		
1 (2)		Red Leaf	70.50				Thyme					5/10 Russet		
1 (2)		Romaine	280.50				Frozen Corn	9.50				Ctn. Russet		
		SPINACH 2 1/2 #			1 (2)		Apples 125ct	120.00				Red Potatoes ___ sz		
		EGGPLANT					Apples					Sweet Potatoes	36.00	
1 (2)		cholland green	44.00				Apples Sliced 100/200			1 (2)		YAMS Med/ Jumbo	70.00	
		PARSLEY Flat / Curly					Figs	29.75				Jicama		
1 (2)		Dandelion green	13.00		1 (2)		Oranges 113ct	49.50				Tulsi	27.50	
		GREEN ONIONS					Lemons					CUCUMBERS	10.20	
		RADDISH					Limes					Acorn Squash	6.00	
		GREEN BEANS					Banana's	43.00				SQUASH	6.00	
		ASPARAGUS					Raspberries					Med. I.T. Squash	28.50	
1 (2)		Beets	17.00				Blueberries					Yellow Squash	45.00	
1 (2)		BELL PEPPER Green	34.50				Blackberries					Spaghetti Squash	4.00	
		BELL PEPPER Red					GRAPES Red	50.00				Avocado (Ripe)		
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo					GRAPES	22.00				Garlic (5#Peeled)		
		Chili Long Grn/Pasilla					Mango's	108.00				Garlic -(Whole)		
1 (2)		Cactus pad	24.50				Nectarines							
		Alfalfa Sprouts 1#/4oz			1 (2)		Papaya	18.60						
		Bean Sprouts					Peach					TOMATOES	36.50	
		Cole Slaw (white cabbage)					Pear 135ct	54.00				ROMA TOMATOES		
		Cabbage Shred Red					Pineapple	11.60				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	16.40				Mixed Veggie	19.00	
		Celery Sticks 2/4					Kiwi	13.50				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced					Cantaloupe	21.60				Medium Mushroom	19.00	
		Tossed Salad / SC					Honeydew	18.40				Portabella Mushroom		
		Shred Lettuce					Watermelon #	5.70				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY *STC* DELIV. BY *Travis* REC'D IN GOOD ORDER BY *Travis* C.O.D. TOTAL *1779.70*

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 OF RECEIPT OF MERCHANDISE.

THANK YOU
11/17/16
OK 92750

INVOICE

Central Nebraska Packing, Inc.

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

5003-03

Invoice Number 029237

Invoice Date 01/08/16

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

SHIP CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

P.O. Number		Terms	NET 30 DAYS
Customer Code	CHA90	Shlp Via	CHR
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	18113		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2102	250.0	250.0	8/5 NEBRASKA FELINE DIET	45.000	CS	11,250.00	*
2103	4.0	4.0	NEBRASKA SENIOR FELINE	68.000	CS	272.00	*
1536	62.0	3,485.1	FOREQUARTER CHUNK	1,920	CS	6,691.39	*
1504	26.0	1,217.4	BEEF KNUCKLE BONES	0.860	CS	1,046.96	*
	1.0	1.0	Freight	2,561.130	n/a	2,561.13	*

Subtotal 21,821.48
 *Sales Tax 1,794.82
 Invoice Total 23,616.30
 Payments 0.00
 Net Due 23,616.30 ✓

1-5003-03-0032
Pd. 02/03/16
CK 92655

DO NOT FEED TO CATTLE OR OTHER RUMINANTS



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER BILL-TO INFORMATION				CUSTOMER NO	INVOICE NO	
FRESNO CHAFFE ZOO				01515	48645	
SEE SPREADSHEET				INVOICE DATE	TERMS	
894 W. BELMONT				1/11/2016	Net 30	
FRESNO	CA	93728			Page 1 of 1	
SALES PERSON	F.O.B.	FREIGHT TERMS				
RYAN	CA, FRESNO	<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect				
DATE SHIPPED	CUSTOMER ORDER NO.	SHIPPED VIA				
1/11/2016		MINUTEMAN				
CASES	SIZE	COMMODITY	LOT#	WGHT	PRICE	AMOUNT
38.00	1//	10.00 KG CAPELIN	71876	837.75	\$0.7400 LB	\$619.94
20.00	1//	16.00 KG IQF PACIFIC HERRING 5-8"	21663	705.47	\$0.6500 LB	\$458.56
<p><i>5003-03-0125</i></p> <p><i>SLC</i> <i>[Signature]</i></p>						
58.00	MESS AGES	OTHER CHARGES	1,543.22	Sub Total		\$1,078.50
		PLUS FREIGHT	\$350.00			
Other Charges						\$350.00
Tax 8.2250%						\$88.71
Total Amount						\$1,517.21 ✓

mz

1-5003-03-0032
Pd. 02/03/16
CK 92668



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

5003-03

INVOICE

DATE 1/12/2016

INVOICE 95555

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

PHONE	
TRACKING	380172415426591
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,000	MF8000	Frozen Mice - Large	0.72	720.00
100	MF2000	Frozen Mice - Medium/Large Pinkies	0.24	24.00
1,000	MF5000	Frozen Mice - Hoppers	0.27	270.00
50	RF08000	Frozen Rats - Large	2.30	115.00
2	Shipping	Freight, boxes	54.99	109.98
		FedEx Package 1 Tracking #: 380172415426591		
		FedEx Package 2 Tracking #: 380172415426607		



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

Subtotal:	\$1,238.98
Sales Tax:	\$84.68
Total Cost:	\$1,323.66 ✓
Payments:	\$0.00

1-5003-03-0032
Pd. 02/03/16
CK 92644

BALANCE DUE: \$1,323.66

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to

5603034
Fresno Chaffee Zoo

Date *1-26-16*

PHONE (559) 237-3328
FAX (559) 237-5611

No. **C** 228229

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct				<i>2</i>	EGGS 15/doz		<i>400</i>		<i>3</i>	CARROTS 50# / 1-25#	<i>2375</i>	<i>7125</i>
		CAULIFLOWER										Grabits 100/200 ct		
<i>X</i>	<i>10</i>	CELERY	<i>4650</i>			<i>4</i>	KALE	<i>1700</i>	<i>6800</i>			48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red				<i>24</i>	CORN		<i>1400</i>			Pinto Beans #100		
		CILANTRO					HERBS				<i>2</i>	<i>Swiss Chard</i>	<i>170</i>	<i>3400</i>
		SPRING MIX 3#				<i>6</i>	Basil		<i>750</i>			J. Yel. Onions		
<i>X</i>	<i>10</i>	<i>Parrots</i>		<i>3675</i>			Chives					Red Onions		
		LETTUCE					Mint				<i>2</i>	<i>Collard Greens</i>	<i>2175</i>	<i>4350</i>
<i>X</i>	<i>30</i>	Green Leaf	<i>1900</i>	<i>5700</i>			Rosemary					Potatoes		
<i>X</i>	<i>40</i>	Red Leaf	<i>1900</i>	<i>7600</i>			Thyme					10/5 Russet		
<i>X</i>	<i>12</i>	Romaine	<i>2100</i>	<i>25200</i>		<i>6</i>	<i>Will</i>		<i>650</i>			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT				<i>5</i>	Apples 125ct.		<i>12000</i>			Red Potatoes sz		
<i>X</i>	<i>1</i>	<i>Wired Fig</i>	<i>3150</i>				Apples Sliced 100/200				<i>2</i>	<i>Onion Shreds</i>	<i>8400</i>	
		PARSLEY Flat Curly				<i>1</i>	<i>24oz Honey</i>		<i>975</i>		<i>4</i>	YAMS (Med) Jumbo	<i>1700</i>	<i>6800</i>
						<i>3</i>	Oranges 113 ct	<i>1500</i>	<i>4650</i>			Jicama		
		GREEN ONIONS					Lemons					<i>1</i>	<i>1/2 Flavored Yogurt</i>	<i>300</i>
		RADDISH					Limes				<i>12</i>	CUCUMBERS	<i>1700</i>	<i>1080</i>
		GREEN BEANS				<i>4</i>	Banana's	<i>2100</i>	<i>8400</i>		<i>3</i>	<i>Sweet Potato</i>	<i>1700</i>	<i>5100</i>
		ASPARAGUS					Raspberries				<i>3</i>	SQUASH Butternut	<i>600</i>	
<i>X</i>	<i>1</i>	<i>Black Eyed Pea</i>	<i>975</i>				Blueberries				<i>10</i>	Med. I.T. Squash	<i>3850</i>	
<i>X</i>	<i>1</i>	BELL PEPPER Green	<i>3250</i>				Blackberries				<i>10</i>	Yellow Squash	<i>5375</i>	
		BELL PEPPER Red				<i>1</i>	GRAPES Red <i>Globe</i>	<i>3475</i>	<i>3475</i>		<i>2</i>	<i>Acorn Squash</i>	<i>400</i>	
		Chili Jalapeno					GRAPES Lunch Bunch				<i>3</i>	Avocado (Ripe)	<i>270</i>	
		Chili Tomatillo				<i>1</i>	<i>24# Peanut in Shell</i>	<i>3400</i>	<i>3400</i>			Avocado (Firm)		
		Chili Long Grn/Pasilla				<i>9</i>	<i>Mango's 9cans</i>	<i>1050</i>	<i>9450</i>			Garlic (5# Peeled)		
<i>X</i>	<i>10</i>	<i>costus Pada</i>		<i>2800</i>			Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz				<i>8</i>	Papaya		<i>2000</i>		<i>2</i>	<i>Splendid Squash</i>	<i>400</i>	
		Bean Sprouts					Peach				<i>12</i>	TOMATOES	<i>1700</i>	
		Cole Slaw (white cabbage)				<i>3</i>	Pear	<i>7500</i>	<i>22500</i>			ROMA TOMATOES		
		Cabbage Shred Red				<i>4</i>	Pineapple	<i>1200</i>	<i>4800</i>			GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4				<i>14</i>	Strawberry	<i>1600</i>	<i>22400</i>		<i>1</i>	<i>Turnip</i>	<i>2175</i>	
		Celery Sticks 2/4				<i>10</i>	<i>Kiwi</i>	<i>900</i>	<i>9000</i>		<i>4</i>	<i>7oz. Veggie's</i>	<i>1900</i>	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced				<i>5</i>	Cantaloupe	<i>1300</i>	<i>6500</i>			Button Mushroom		
		Tossed Salad / SC				<i>4</i>	Honeydew	<i>1600</i>	<i>6400</i>		<i>20</i>	Medium Mushroom	<i>4000</i>	
		Shred Lettuce				<i>4</i>	Watermelon # <i>Mel</i>	<i>120</i>	<i>480</i>			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 *18395*

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

rd. 02/11/16 clc 92750

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

500505
 Fresno Chapter 200
 PHONE (559) 237-3328
 FAX (559) 237-5611

Date

2-2-16

No. C 228243

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	10 ^{lb}	BROCCOLI Crown (18ct)	1475	14750	✓	4	EGGS 15/30z	600	2400	✓	4	CARROTS (50#) 25#	4500	18000
		CAULIFLOWER			✓	1	cutus Pods	3175	3175			Grabits 100/200 ct		
✓	10 ^{lb}	CELERY	2875	28750	✓	5 ^{lb}	KALE	8000	40000			48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red			✓	10 ^{lb}	CORN	2375	23750			Pinto Beans #100		
		CILANTRO					HERBS			✓	2	Collard Greens	4400	8800
		SPRING MIX 3#			✓	1	Basil <i>Clemis</i>	800	800			J. Yel. Onions		
		LETTUCE			✓	1	Chives <i>Cinnamon</i>	500	500			Red Onions		
✓	6 ^{lb}	Green Leaf	10200	61200	✓	1	Mint <i>Garlic Powder</i>	700	700	✓	30 ^{lb}	Chard Swiss	5025	150750
✓	3 ^{lb}	Red Leaf	5025	15075			Rosemary					Potatoes		
✓	13 ^{lb}	Romaine	22100	287300			Thyme					10/5 Russet		
		SPINACH 2 1/2 #					1-qt Straw Yogurt	300	300			5/10 Russet		
		EGGPLANT			✓	4	Apples	9600	38400			Ctn. Russet		
✓	1	Beets	2075	2075			Apples 125ct.					Red Potatoes sz		
		PARSLEY Flat / Curly			✓	10 ^{lb}	Apples Sliced 100/200	2775	27750	✓	4	Wardition 2175	8700	35100
✓	1	Turnip	2575	2575	✓	3 ^{lb}	Coconut	4800	14400	✓	4	YAMS (Med) Jumbo	17100	68400
		GREEN ONIONS					Oranges 113ct.					Jicama		
		RADDISH					Lemons			✓	2	Sweet Potatoes	3550	7100
		GREEN BEANS			✓	30 ^{lb}	Limes			✓	12 ^{lb}	CUCUMBERS	900	10800
		ASPARAGUS					Banana's	6000	60000	✓	3	Butternut	900	2700
✓	10 ^{lb}	BELL PEPPER Green	2575	25750			Raspberries			✓	3	SQUASH <i>Wren</i>	900	2700
		BELL PEPPER Red					Blueberries			✓	2 ^{lb}	Med. I.T. Squash	8400	16800
		Chili Jalapeno			✓	10 ^{lb}	Blackberries			✓	2 ^{lb}	Yellow Squash	10850	21700
		Chili Tomatillo					GRAPES Red <i>Seedless</i>	5075	50750	✓	3	Spig. Squash	900	2700
		Chili Long Grn/Pasilla			✓	10 ^{lb}	GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	240	720
		Alfalfa Sprouts 1#/4oz			✓	10 ^{lb}	Kiwi	700	7000			Avocado (Firm)		
		Bean Sprouts			✓	9 ^{lb}	Mango's	9000	81000			Garlic (5#Peeled)		
		Cole Slaw(white cabbage)					Nectarines					Garlic -(Whole)		
		Cabbage Shred Red			✓	2 ^{lb}	Papaya 1 Case	2775	27750			TOMATOES	3175	31750
		Carrot Shred / Coin					Peach			✓	10 ^{lb}	ROMA TOMATOES		
		Carrot Sticks 2/4			✓	4	Pear 135ct.	5200	20800			GRAPE TOMATOES		
		Celery Sticks 2/4			✓	4	Pineapple	1200	4800			CHERRY TOMATOES		
		Yel. Onions Sliced/Diced			✓	4	Plum			✓	1	Froz Corn	475	475
		Red Onions Sliced/Diced			✓	4	Strawberry	1625	6500	✓	6	Mix Veggies 7oz.	2850	17100
		Tossed Salad / SC					MELON					MUSHROOMS (sliced)		
		Shred Lettuce			✓	6	Cantaloupe	1560	9360	✓	10 ^{lb}	Bulton Mushroom	1950	19500
		Cabbage/Romaine Blend			✓	4	Honeydew	1560	6240			Medium Mushroom		
					✓	4	Watermelon # <i>Mini</i>	800	3200			Portabella Mushroom		

STZ ORDER FILLED BY DELIV. BY REC'D IN GOOD ORDER BY

1-5003-03-0032 *CP/MLK* TOTAL 1848.35 ✓

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 OF THE RECEIPT OF MERCHANDISE.

THANK YOU

Pa. 02/11/16 C#92750



5003-03
SLC
VJ

Sales Invoice

CUSTOMER BILL TO INFORMATION				CUSTOMER NO	INVOICE NO	
FRESNO CHAFFE ZOO				01515	48766	
SEE SPREADSHEET				INVOICE DATE	TERMS	
894 W. BELMONT				2/3/2016	Net 30	
FRESNO CA 93728				Page 1 of 1		
SALES PERSON		F.O.B.		FREIGHT TERMS		
RYAN		CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect		
DATE SHIPPED		CUSTOMER ORDER NO.		SHIPPED VIA		
2/3/2016				MINUTEMAN		
CASES	SIZE	COMMODITY	LOT #	W/CHG	PRICE	AMOUNT
38.00	1/ 10.00 KG	CAPELIN	71876	837.75	\$0.7500 LB	\$628.31
20.00	1/ 16.00 KG	10F PACIFIC HERRING 5-8"	74553	705.47	\$0.6000 LB	\$423.28
58.00	MESSAGES		OTHER CHARGES		1,543.22	Sub Total \$1,051.59
			PLUS FREIGHT		\$350.00	Other Charges \$350.00
						Tax 8.2250% \$86.49
						Total Amount \$1,488.08 ✓

1-5003-03-0032
Pd. 03/01/16
CK 92879



McRoberts®
SALES CO., INC.
SINCE 1968

*503-03
SLU*

Sales Invoice

CUSTOMER BILL TO INFORMATION				CUSTOMER NO	INVOICE NO	
FRESNO CHAFFE ZOO				01515	48681	
SEE SPREADSHEET				INVOICE DATE	TERMS	
894 W. BELMONT				1/18/2016	Net 30	
FRESNO CA 93728				Page 1 of 1		
SALES PERSON		P.O.B.		FREIGHT TERMS		
RYAN		CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect		
DATE SHIPPED		CUSTOMER ORDER NO.		SHIPPED VIA		
1/18/2016				MINUTEMAN		
CASES	SIZE	COMMODITY	LOT #	WEIGHT	PRICE	AMOUNT
38.00	1/10.00	KG CAPELIN	71876	837.75	\$0.7500	LB \$628.31
20.00	1/16.00	KG IQF PACIFIC HERRING 5-8"	21663	705.47	\$0.6500	LB \$458.56
58.00	MESSAGES		OTHER CHARGES		1,543.22	Sub Total \$1,086.87
			PLUS FREIGHT		\$350.00	
					Other Charges	\$350.00
					Tax 8.2250%	\$89.40
					Total Amount	\$1,526.27 ✓

*1-5003-03-0032
Pd. 03/01/16
CK 92879*

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

CUSTOMER P.O. NUMBER _____ DATE Jan 29 2016
 NAME Chapman Zoo
 ADDRESS _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Asia 1-5003-03-0032 =	480.25	
1.5	Dnt	12.95	194.25
5	Alfalfa	14.95	74.75
5	Orchard	19.95	99.75
22	Dnt	12.95	284.90
7	Orchard	14.95	104.65
8	Orchard	19.95	159.60
25	Bermuda	14.95	373.75
24	Purple W. No. Flowers	3.25	81.00
180	Man Wild. Herb (Cube)	12.40	2232.00
3	Man. Orn. Border	34.90	104.70
20K	Bird. Seed	33.50	670.00
10	Man. Leadwater Pent.	24.50	245.00
6	Man. (Shrub) Pent.	18.40	110.40
	TAX		
	TOTAL		

Cont on
 page 12
 139463

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

139463

Rec'd By

Rel by Chip

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

503-03

CUSTOMER P.O. NUMBER _____ DATE Jan 29 2016
 NAME Chapman Zoo
 ADDRESS _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
11	Orchard		51.50
12	Orchard	13.24	216.48
13	Orchard	9.36	218.08
1	Man. Manna 50"		31.93
1	3rd Pkg 1lb		13.88
1	Orchard		11.54
1	Orchard		11.54
	RTRN		
28	Man. Orn. Starter	21.00	588.00
	1-5003-03-0141 =	4359.25	
	TAX		150.00
	TOTAL		367.80
	TOTAL		4839.50

Cont on
 page 13
 139463

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

139463

Rec'd By

Rel by Chip

Pd. 02/11/16
 CK 92718

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

CUSTOMER P.O. NUMBER _____ DATE Jan 29 2016

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Asia)		
15	Oat	12.95	194.25
5	Alfalfa	14.95	74.75
5	Orchard	19.95	99.75
	Asia)		
22	Oat	12.95	284.90
7	Alfalfa	14.95	104.65
8	Orchard	19.95	159.60
25	Bermuda	14.95	373.75
4	Parrot (with Yellow)	20.25	81.00
80	Man Wild Herb (Cube)	27.90	2232.00
3	Man (Parrot. Bird)	34.90	104.70
20K	Bird, Mal	33.50	670.00
10	Man (Lester) Prot.	24.50	245.00
6	Man (Lester) Shrub	18.40	110.40
		TAX	
		TOTAL	

Cost 57
139463

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

139463

Rec'd By

Sel by Chip

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

CUSTOMER P.O. NUMBER _____ DATE Jan 29 2015

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Amplifier		57.50
2	Spice Drum	13.24	26.48
3	Wheat Bran	9.36	28.08
1	Calf Manna 50+		31.93
1	Soft Pig Ho		13.88
1	Delta-Cube		11.54
1	DPA Cube		11.54
	RTRN		
28	Maguire Potato Starter	21.00	-588.00
		TAX	367.80
		TOTAL	4839.50

Cost
139463

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

139464

Rec'd By

Sel by Chip

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

5005-039
Date 2-9

No. C 229055

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X1	10	BROCCOLI Crown (18ct)	16.00	160.00	X2	15	EGGS (doz)	7.00	105.00		3	CARROTS (50#) 25#	4.85	14.55
		CAULIFLOWER												
X4	10	CELERY	28.00	280.00	X4	10	KALE	7.00	70.00					
		CABBAGE white												
		CABBAGE red			X1	10	LEEKS							
		CILANTRO					CORN	31.50	315.00					
		SPRING MIX 3#					HERBS				X4	Pinto Beans #100		
X1	1	Dried Milk	2.75	2.75			Basil					Dombolion green	87.00	
		LETTUCE					Chives					J. Yel. Onions		
X5	5	Green Leaf	8.50	42.50			Mint					Red Onions		
X3	3	Red Leaf	5.00	15.00			Rosemary					Chollard green	46.00	
X12	12	Romaine	21.00	252.00	X8	8	Thyme					Potatoes		
		SPINACH 2 1/2 #					White Milk	28.40	284.00			10/5 Russet		
		EGGPLANT			X4	4	Apples					5/10 Russet		
X1	1	Turkey	29.50	29.50			Apples n5	99.00	99.00			Ctn. Russet		
		PARSLEY Flat / Curly			X1	1	Apples Sliced 100/200					Red Potatoes ___ sz		
X5	5	Romaine	87.80	439.00	X2	2	Oranges	33.00	66.00			Swiss chard	54.00	
		GREEN ONIONS					Lemons					YAMS, Med, Jumbo-	38.50	
		RADDISH					Limes					Jicama		
		GREEN BEANS			X4	4	Banana's	80.00	320.00			Sweet potato	55.90	
		ASPARAGUS					Raspberries					CUCUMBERS	6.00	
X1	1	BELL PEPPER Green	30.00	30.00			Blueberries					Corn Squash	4.00	
		BELL PEPPER Red			X1	1	Blackberries					SQUASH Butternut	6.00	
		Chili Jalapeno					GRAPES Red	49.50	49.50			Med. I.T. Squash	18.00	
		Chili Tomatillo			X1	1	GRAPES Lunch Bunch					Yellow Squash		
		Chili Long Grn/Pasilla			X9	9	Figs	29.75	267.75			spaghetti squash	6.00	
		Alfalfa Sprouts 1#/4oz					Mango's	112.50	112.50			Avocado (Ripe)	2.40	
		Bean Sprouts					Nectarines					Avocado (Firm)		
		Cole Slaw(white cabbage)			X2	2	Papaya	10.00	20.00			Garlic (5#Peeled)		
		Cabbage Shred Red			X3	3	Peach					Garlic -(Whole)		
		Carrot Shred / Coin					Pear	54.00	54.00			White Rice	316.50	
		Carrot Sticks 2/4			X4	4	Pineapple	9.00	36.00			TOMATOES	32.50	
		Celery Sticks 2/4			X10	10	Plum					ROMA TOMATOES		
		Yel. Onions Sliced/Diced					Strawberry	18.25	182.50			GRAPE TOMATOES		
		Red Onions Sliced/Diced			X6	6	Kiwi	15.00	90.00			CHERRY TOMATOES		
		Tossed Salad / SC			X3	3	MELON					Frozen veggie	101.50	
		Shred Lettuce			X4	4	Cantaloupe	11.50	46.00			MUSHROOMS (sliced)		
		Cabbage/Romaine Blend					Honeydew	12.00	12.00			Button Mushroom		
							Watermelon #	9.00	9.00			Medium Mushroom	39.00	
												Portabella Mushroom		
												12/8 oz. Mushroom		

ORDER FILLED BY: *stc* DELIV. BY: *mz* REC'D IN GOOD ORDER BY: *[Signature]* C.O.D. TOTAL ▶ 1750.40 ✓

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 OF RECEIPT OF MERCHANDISE. 1-5003-03-0032
PA. 03/01/10 CR 92903



Correspondence Address: DO NOT REMIT PAYMENTS
 Test Diet
 PO Box 66812
 St. Louis MO 63166

INVOICE

ACCOUNT #	CUSTOMER #
600613	300954
INVOICE NUMBER	
000089988215	

SOLD TO: 600613 300954
 10573 1 MB 0.439 E0295X 10520 D1630330493 P3103152 0001:0002

SHIP TO: 600613 300954



FRESNOS CHAFFEE ZOO CORPORATION
 894 W BELMONT AVE
 FRESNO CA 93728-2807

FRESNOS CHAFFEE ZOO CORPORATION
 894 WEST BELMONT
 FRESNO, CA 93728

INVOICE NO	SALES ORDER	INVOICE DATE	ORDER DATE	SHIP DATE	CUSTOMER PO #			SHIP LOCATION	TRANSPORTATION MODE		
000089988215	8704314	02/09/16	02/04/16	02/09/16	FCZ16-0208 TD			RITD	Feed - Delivery		
ITEM NO./D-CASH DISC. APPL. PRODUCT DESCRIPTION	UNIT	SHIPPED QTY	LIST PRICE	PACKAGED & BULK DISCOUNTS	PROMO DISCOUNTS	OTHER DISCOUNTS	NET PRIOR TO DRAFT	DRAFT DISCOUNT	NET INVOICE PRICE	EXTENDED PRICE	
559-498-5964 FRESNOS CHAFFEE ZOO CORPORATION											
J007525 MAZURI(R) VITMN E TPGS 20 SOL EA 3.000 398.0000 0.00 0.00 0.00 398.0000 0.00 398.0000 1,194.00 Lot/Serial ID: 16JAN12RTD1 Net Cost 398.000000											
FRT LOL FREIGHT EA 1.000 48.4500 0.00 0.00 0.00 48.4500 0.00 48.4500 48.45 Net Cost 48.450000											
Weight Lbs: 26.4552 Tons: .0132											
This Invoice's Discount Total Packaged & Bulk Discounts .00 Promotional Discounts .00 Other Discounts .00 Draft Discounts .00 ----- Total .00											
Payable in US Dollars Finance charges will be assessed on past due invoices at 18.000% annual rate or the maximum rate permitted by applicable law, whichever is less. If you have questions about this Invoice, please call (855) 863-0421 EXT 291.											
										INVOICE SUBTOTAL	1,242.45
										PLUS FREIGHT & HANDLING	0.00
										PLUS FUEL SURCHARGE	0.00
										ADDITIONAL CHARGES/FEES	0.00
										INVOICE TAX TOTAL	102.20

REMIT TO:	TERMS	AMOUNT DUE
PAYMENT PROCESSING CENTER 3639 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Invoice amount due 03/10/16	



Correspondence Address: DO NOT REMIT PAYMENTS
 Test Diet
 PO Box 66812
 St. Louis MO 63166

INVOICE

ACCOUNT #	CUSTOMER #
600613	300954
INVOICE NUMBER	
000089988215	

SOLD TO: 600613 300954
 10573 1 MB 0.439 E0295X 10521 D1630330493 P3103152 0002:0002

SHIP TO: 600613 300954



FRESNOS CHAFFEE ZOO CORPORATION
 894 W BELMONT AVE
 FRESNO CA 93728-2807

FRESNOS CHAFFEE ZOO CORPORATION
 894 WEST BELMONT
 FRESNO, CA 93728

INVOICE NO	SALES ORDER	INVOICE DATE	ORDER DATE	SHIP DATE	CUSTOMER PO #	SHIP LOCATION	TRANSPORTATION MODE
000089988215	8704314	02/09/16	02/04/16	02/09/16	FCZ16-0208 TD	RITD	Feed - Delivery

ITEM NO./D-CASH DISC. APPL. PRODUCT DESCRIPTION	UNIT	SHIPPED QTY	LIST PRICE	PACKAGED & BULK DISCOUNTS	PROMO DISCOUNTS	OTHER DISCOUNTS	NET PRIOR TO DRAFT	DRAFT DISCOUNT	NET INVOICE PRICE	EXTENDED PRICE
--	------	----------------	---------------	---------------------------------	--------------------	--------------------	--------------------------	-------------------	----------------------	-------------------

THANK YOU FOR YOUR BUSINESS

This Invoice's Discount Total represents the expanded calculation to four decimal places.
 All discounts at the line item level are truncated to two decimal places for display purposes.
 GREEN! Get your Price List on-line, visit www.PurinaMills.com and click on "Feed Price Lists" under My Links.

Vitamin E - African Elephant
 5003-03 0032

EMIT TO:	TERMS	AMOUNT DUE
PAYMENT PROCESSING CENTER 3639 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Invoice amount due 03/10/16	1,344.65 ✓
1-5003-03-0032		

*pd. 03/01/16
 CK 92900*



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 2/9/2016
INVOICE 95863

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

PHONE	
TRACKING	380172415431823
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,000	MF0000	Frozen Mice - 1-Day-Old	0.25	250.00
500	MF8000	Frozen Mice - Large	0.73	365.00
500	RF08000	Frozen Rats - Large	2.30	1,150.00
6	Shipping	Freight, boxes	54.99	329.94
FedEx Package 1 Tracking #: 380172415431823 FedEx Package 2 Tracking #: 380172415431830 FedEx Package 3 Tracking #: 380172415431847 FedEx Package 4 Tracking #: 380172415431854 FedEx Package 5 Tracking #: 380172415431861 FedEx Package 6 Tracking #: 380172415431878				

5003-030032⁰



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

Subtotal:	\$2,094.94
Sales Tax:	\$132.38
Total Cost:	\$2,227.32 ✓
Payments:	\$0.00

Pd. 03/01/16
CK 92876

BALANCE DUE: \$2,227.32

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

The Fresno Chaffee Zoo Date *2/16/16*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 228830

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct			X 2	EGGS 15/doz		400 X 4		CARROTS 50# / 25#		9400
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY			X 4	KALE		6600		48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO			X 1	HERBS Beets		2075 X 3		Charol		5250
	SPRING MIX 3#				Basil				J. Yel. Onions		
X 4	Dandelion Greens		8700		Chives				Red Onions		
	LETTUCE				Mint			X 1	Collard Greens		2275
X 6 case	Green Leaf	1550	9300		Rosemary				Potatoes		
X 4 case	Red Leaf	1550	6200		Thyme				10/5 Russet		
X 20 case	Romaine	1550	31000	X 8	Whole Milk		2880		5/10 Russet		
	SPINACH 2 1/2 #			X 4	Apples 125 ct		9600		Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes sz		
	Jalapeno				Apples Sliced 100/200			X 1	Sweet Potatoe		1800
	PARSLEY Flat / Curly			X 1	Qt Flv. Yogurt		300	X 4	JAMS Medy Jumbo		7200
X 2	Cactus Pads		7200	X 3	Oranges 113	1550	4650		Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes			X 10#	CUCUMBERS		6000
	GREEN BEANS			X 4	Banana's		8400	X 2	Butter Squash		400
	ASPARAGUS				Raspberries			X 3	SQUASH ACORN Squash		900
X 1	Parsnips		3775		Blueberries			X 1 case	Med. I.T. Squash		1475
X 1	BELL PEPPER Green		3875		Blackberries			X 1 case	Yellow Squash		3575
	BELL PEPPER Red			X 1	GRAPES Red		3500	X 2	Spec. Squash		400
	Chili Jalapeno				GRAPES Lunch Bunch			X 3	Avocada (Ripe)		240
	Chili Tomatillo			X 10	*Kiwi		800		Avocado (Firm)		
	Chili Long Grn/Pasilla			X 9	Mango's		10575		Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#4oz			X 7	Papaya		2100	X 1	BLACK EYED PEAS		975
	Bean Sprouts				Peach				TOMATOES		2550
	Cole Slaw(white cabbage)			X 3	Pear Green 135 ct	2675	8025		ROMA TOMATOES		
	Cabbage Shred Red			X 4	Pineapple		1200		GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			X 4	Strawberry		1600	X 1	Feoz Corn		475
	Celery Sticks 2/4							X 4	702 Mix Veg		1900
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			X 6	Cantaloupe		1380	X 10#	Button Mushroom		2050
	Tossed Salad / SC			X 3	Honeydew		975		Medium Mushroom		
	Shred Lettuce			X 4	Watermelon # Mini		860		Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C/OB 2016-02-16 2903 TOTAL 77435

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.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 01/25/2016

Due Date: 02/11/2016

Details of Electric Charges

12/08/2015 - 01/06/2016 (30 billing days)

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

12/08/2015 - 12/31/2015 = 25,806.23 (1)

Customer Charge	24 days @ \$4.77700	\$114.65
Demand Charge ¹		
Max Part Peak	528.000000 kW @ \$0.46000	194.30
Max Demand	528.000000 kW @ \$11.39000	4,811.14
Energy Charges		
Part Peak	93,120.000000 kWh @ \$0.09696	9,028.92
Off Peak	148,800.000000 kWh @ \$0.07787	11,587.06
Energy Commission Tax		70.16

01/01/2016 - 01/06/2016 = 6,561.99 (2)

Customer Charge	6 days @ \$4.77700	\$28.66
Demand Charge ¹		
Max Part Peak	528.000000 kW @ \$0.15000	15.84
Max Demand	528.000000 kW @ \$12.59000	1,329.50
Energy Charges		
Part Peak	23,280.000000 kWh @ \$0.09364	2,179.94
Off Peak	37,200.000000 kWh @ \$0.08039	2,990.51
Energy Commission Tax		17.54

Total Electric Charges \$32,368.22

¹ Demand charges are prorated for the number of days in each rate period

Service Information

Meter # 1009974683
 Current Meter Reading 1,241
 Prior Meter Reading 990
 Difference 251
 Meter Constant 1,200.000000
 Total Usage (Est.) 302,400.000000 kWh

Meter # 1009974683
 Current Meter Reading 563
 Prior Meter Reading 471
 Difference 92
 Meter Constant 1,200.000000
 Reactive Power 110,400.000000 kVar

Serial L
 Rotating Outage Block 8H

Additional Messages

Time-Of-Use Customers: In 2016, Daylight Saving Time begins on 3/13/16. To adjust for this, from 3/13/16 through 4/3/16 your time-of-use periods will begin and end one hour later.

This is an estimated bill We were not able to read the meter(s) due to insufficient billing information. As a result, we estimated your energy usage for this bill. We are currently reviewing your PG&E account to determine your correct energy usage. Please call 1-800-743-5000 if you would like more information, or have any questions.

Bill Corrections

Cancellations		
12/07/2015 - 01/06/2016	297,600.000000 kWh	-\$31,674.23
Total Cancellations		-\$31,674.23

Total Bill Corrections -\$31,674.23

Page 61 Bill 1 of 4;
 01/01/16-01/06/16
 charges used for Utilities
 total on Claim.
 This bill is a corrected
 version of 2016-01 PDF
 page 50.

1-5191-00-0087
 Pd. 02/03/16
 CK 92486





ENERGY STATEMENT

www.pge.com/MyEnergy

ACCOUNT NO: 7044237853-8

Statement Date: 02/04/2016

Due Date: 02/22/2016

Details of Electric Charges

01/06/2016 - 02/03/2016 (29 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

01/06/2016 - 02/03/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$5,947.50

Energy Commission Tax

13.57

Total Electric Charges

\$5,961.07

1-5191-00-0087

Pa. 02/11/16

CK 92729

Service Information

Meter # 1004578075

Total Usage 46,799.000000 kWh

Serial L

Rotating Outage Block 8H

Additional Messages

Time-Of-Use Customers: In 2016, Daylight Saving Time begins on 3/13/16. To adjust for this, from 3/13/16 through 4/3/16 your time-of-use periods will begin and end one hour later.

Page 62 Bill 2 of 4; Total Electric Charges used for Utilities total on Claim.





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 02/04/2016
Due Date: 02/22/2016

Details of Gas Charges

01/07/2016 - 02/02/2016 (27 billing days)

Service For: 894 W BELMONT AVE
Service Agreement ID: 1934497465
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

01/07/2016 – 01/31/2016

Customer Charge	25 days @ \$2.14936	\$53.73
Gas Charges		
First 4,000 Therms/month	3,703.703704 Therms @ \$0.97209	3,600.33
> 4,000 Therms/month	7,017.592592 Therms @ \$0.62092	4,357.36
Gas PPP Surcharge (\$0.04371/Therm)		468.63
Fresno Recovery Fee		80.11

02/01/2016 – 02/02/2016

Customer Charge	2 days @ \$2.14936	\$4.30
Gas Charges		
First 4,000 Therms/month	296.296296 Therms @ \$1.00458	297.65
> 4,000 Therms/month	561.407408 Therms @ \$0.65341	366.83
Gas PPP Surcharge (\$0.04371/Therm)		37.49
Fresno Recovery Fee		6.69

Total Gas Charges \$9,273.12

*Pd. 02/11/16
ck: 92729*

Service Information

Meter #	61202044
Current Meter Reading	46,011
Prior Meter Reading	37,547
Difference	8,464
Multiplier	1.368021
Total Usage	11,579.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

01/07/2016 - 01/31/2016	\$0.37642
02/01/2016 - 02/02/2016	\$0.40891

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 01/06/2016, your highest average daily gas usage was 521.5 therms.

Page 63 Bill 3 of 4;
Total Gas Charges
used for total Utilities
on claim.





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 02/05/2016
Due Date: 02/22/2016

Service For:

FRESNO'S CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO, CA 93728

Your Account Summary

Amount Due on Previous Statement	\$32,368.22
Payment(s) Received Since Last Statement	-31,674.23
Previous Unpaid Balance	\$693.99
Current Electric Charges	\$30,458.75

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

705 P ST
FRESNO, CA 93721

Total Amount Due by 02/22/2016 \$31,152.74

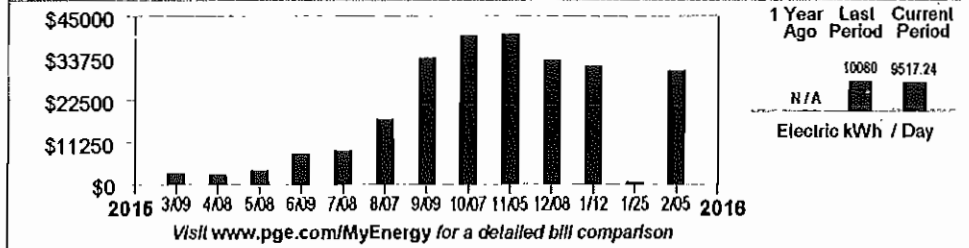
Page 64 Bill 4 of 4;
Total Amount Due
used for Utilities
total on Claim.

*Pd. 02/24/16
CK 92832*

Blu

Electric Monthly Billing History

Daily Usage Comparison





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-t
Statement Date: 02/05/2016
Due Date: 02/22/2016

Details of Electric Charges

01/07/2016 - 02/04/2016 (29 billing days)

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

01/07/2016 - 02/04/2016

Customer Charge	29 days @ \$4.77700	\$138.53
Demand Charge		
Max Part Peak	516.000000 kW @ \$0.15000	77.40
Max Demand	516.000000 kW @ \$12.59000	6,496.44
Energy Charges		
Part Peak	111,600.000000 kWh @ \$0.09364	10,450.22
Off Peak	164,400.000000 kWh @ \$0.08039	13,216.12
Energy Commission Tax		80.04

Total Electric Charges \$30,458.75

Page 65; part of bill that includes page 64. Total Electric Charges here same as Page 64 Current Electric Charges, but this is figure is NOT part of Claim total Utilities line.

Service Information

Meter #	1009974683
Current Meter Reading	1,472
Prior Meter Reading	1,241
Difference	231
Meter Constant	1,200.000000
Total Usage	276,000.000000 kWh

Meter #	1009974683
Current Meter Reading	653
Prior Meter Reading	563
Difference	90
Meter Constant	1,200.000000
Reactive Power	108,000.000000 kVAr

Serial	L
Rotating Outage Block	8H

Additional Messages

Time-Of-Use Customers: In 2016, Daylight Saving Time begins on 3/13/16. To adjust for this, from 3/13/16 through 4/3/16 your time-of-use periods will begin and end one hour later.

