



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 #: 2015-04 Claim Submission Date: 05/26/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested	
04/01-30/2015	\$ 157,442.08		Animal Dept. Salary & Benefits	3/ \$ 139,716.25	A
04/01-30/2015	\$ 49,646.14		Maintenance Dept. Salary & Benefits	4/ \$ 40,069.19	B
04/01-30/2015	\$ 21,858.75		Veterinary Dept. Salary & Benefits	5/ \$ 15,023.19	C
04/01-30/2015	\$ 56,434.60		Visitor Services Dept. Salary & Benefits	5/ \$ 50,644.99	D
04/01-30/2015	\$ 27,000.00		Animal Feed	6/ \$ 44,071.47	E
04/01-30/2015	\$ 35,000.00		Utilities (Gas & Electric)	7/ \$ 23,076.38	F
	\$ 10.00		Wire Fee	\$ 10.00	G
				↓ \$ 312,611.47	H
				\$ (10.00)	I
	\$ 347,391.57		TOTAL AMOUNT REQUESTED	↓ \$ 312,601.47	J

Fresno's Chaffee Zoo Corporation

Income Statement

April 2015

	2015 Budget	April Budget	April Measure Z	April 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	\$7,800.00	\$0.00	\$5,470.43	\$23,770.00	\$0.00	\$24,214.82
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$3,500.00	\$0.00	\$3,146.99	\$14,221.00	\$0.00	\$12,260.72
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	\$1,310.49	\$6,157.00	\$0.00	\$5,774.47
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$45,802.22	\$0.00	\$41,561.08	\$166,767.06	\$0.00	\$162,114.35
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$200.00	\$0.00	(\$221.80)	\$1,160.00	\$0.00	\$1,020.51
Total Administration	\$727,278.00	\$58,841.47	\$0.00	\$51,267.19	\$212,075.06	\$0.00	\$205,384.87
Animal							
Benefits-Animal	\$245,000.00	\$23,000.00	12/ \$16,390.42	\$16,390.42	\$78,000.00	\$72,201.08	\$72,201.08
Payroll Taxes-Animal	\$150,565.00	\$9,500.00	14/ \$8,596.37	\$8,596.37	\$39,010.00	\$32,041.11	\$32,041.11
Retirement Contribution-Animal	\$29,305.00	\$2,442.08	16/ \$2,382.17	\$2,382.17	\$9,768.32	\$9,127.79	\$9,127.79
Salaries-Animal	\$1,724,380.00	\$120,000.00	18/ \$113,307.07	\$113,307.07	\$425,000.00	\$421,828.05	\$421,828.05
Workers Comp-Animal	\$107,415.00	\$2,500.00	20/ (\$959.78)	(\$959.78)	\$31,500.00	\$32,087.74	\$32,087.74
Total Animal	\$2,256,665.00	\$157,442.08	\$139,716.25	2/ \$139,716.25	\$583,278.32	\$567,285.77	\$567,285.77
Education							
Benefits-Education	\$55,000.00	\$7,200.00	\$0.00	\$4,888.56	\$21,699.00	\$0.00	\$21,606.10
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$4,000.00	\$0.00	\$3,354.38	\$14,185.00	\$0.00	\$12,385.05
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.66	\$0.00	\$816.76	\$3,490.64	\$0.00	\$3,288.64
Salaries-Education	\$614,516.00	\$47,500.00	\$0.00	\$44,269.09	\$164,500.00	\$0.00	\$163,442.34

Fresno's Chaffee Zoo Corporation

Income Statement

April 2015

	2015 Budget	April Budget	April Measure Z	April 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	\$900.01	\$0.00	\$1,598.66	\$14,050.00	\$0.00	\$16,811.37	
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Education	\$788,645.00	\$60,472.67	\$0.00	\$54,927.45	\$217,924.64	\$0.00	\$217,533.50	
Maintenance/Horticulture								
Benefits-Maintenance	\$75,000.00	\$8,500.00	12/	\$5,874.32	\$5,874.32	\$28,000.00	\$26,059.23	\$26,059.23
Benefits-Horticulture	\$35,000.00	\$2,500.00	12/	\$1,780.69	\$1,780.69	\$11,250.00	\$7,640.46	\$7,640.46
Payroll Taxes-Maintenance	\$31,787.00	\$2,479.39	14/	\$1,413.81	\$1,413.81	\$8,709.63	\$5,278.43	\$5,278.43
Payroll Taxes-Horticulture	\$17,427.00	\$800.00	14/	\$864.55	\$864.55	\$4,215.00	\$3,601.58	\$3,601.58
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	15/	\$370.81	\$370.81	\$1,347.00	\$1,525.84	\$1,525.84
Retirement Contribution-Horticulture	\$2,080.00	\$280.00	16/	\$289.50	\$289.50	\$790.00	\$1,049.53	\$1,049.53
Salaries-Maintenance	\$286,760.00	\$18,500.00	17/	\$18,615.83	\$18,615.83	\$65,970.00	\$69,519.18	\$69,519.18
Salaries-Horticulture	\$190,054.00	\$14,000.00	17/	\$11,301.38	\$11,301.38	\$49,000.00	\$47,079.98	\$47,079.98
Workers Comp-Maintenance	\$13,000.00	\$1,250.00	19/	(\$186.85)	(\$186.85)	\$5,410.00	\$5,398.84	\$5,398.84
Workers Comp-Horticulture	\$12,000.00	\$1,000.00	19/	(\$254.85)	(\$254.85)	\$4,000.00	\$3,577.33	\$3,577.33
Total Maintenance/Horticulture	\$667,149.00	\$49,646.14	\$40,069.19	2/ \$40,069.19	\$178,691.63	\$170,730.40	\$170,730.40	
Mem/Dev/Marketing								
Benefits-Marketing	\$25,040.00	\$3,004.80	\$0.00	\$172.16	\$9,264.80	\$0.00	\$818.94	
Benefits-Membership	\$15,220.00	\$1,826.40	\$0.00	\$174.10	\$5,631.40	\$0.00	\$1,438.85	
Benefits-Development	\$0.00	\$0.00	\$0.00	\$3,844.38	\$0.00	\$0.00	\$17,219.16	
Benefits-Special Event	\$30,695.00	\$3,683.40	\$0.00	\$241.14	\$11,357.12	\$0.00	\$1,976.06	
Payroll Taxes-Marketing	\$15,378.00	\$1,199.49	\$0.00	\$510.04	\$4,213.56	\$0.00	\$1,973.10	
Payroll Taxes-Membership	\$9,421.00	\$734.84	\$0.00	\$587.04	\$2,581.35	\$0.00	\$2,266.49	
Payroll Taxes-Development	\$1,780.00	\$138.84	\$0.00	\$497.42	\$487.72	\$0.00	\$1,996.81	
Payroll Taxes-Special Events	\$20,136.00	\$1,570.61	\$0.00	\$921.48	\$5,517.26	\$0.00	\$3,905.42	
Retirement Contribution-Marketing	\$5,163.00	\$416.31	\$0.00	\$112.85	\$1,565.95	\$0.00	\$454.51	
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$287.72	\$1,046.00	\$0.00	\$1,152.05	
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retirement Contributions-Special Event	\$3,142.00	\$261.83	\$0.00	\$330.05	\$1,047.32	\$0.00	\$1,292.00	
Salaries-Marketing	\$166,930.00	\$13,020.54	\$0.00	\$6,667.42	\$47,408.12	\$0.00	\$25,792.69	

Fresno's Chaffee Zoo Corporation

Income Statement

April 2015

	2015 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$7,914.43	\$0.00	\$7,783.73	\$28,816.62	\$0.00	\$30,051.58
Salaries-Development	\$16,141.00	\$1,259.00	\$0.00	\$6,636.86	\$4,584.04	\$0.00	\$26,641.67
Salaries-Special Events	\$195,343.00	\$15,000.00	\$0.00	\$12,045.69	\$53,343.00	\$0.00	\$51,050.96
Workers Comp-Marketing	\$6,250.00	\$353.27	\$0.00	\$202.60	\$1,913.00	\$0.00	\$403.74
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	(\$91.76)	\$500.00	\$0.00	\$133.62
Workers Comp-Development	\$750.00	\$62.50	\$0.00	(\$220.68)	\$250.00	\$0.00	\$6.17
Workers Comp-Special Events	\$6,500.00	\$541.66	\$0.00	(\$269.02)	\$2,166.64	\$0.00	\$3,876.51
Total Mem/Dev/Marketing	\$623,994.00	\$51,374.42	\$0.00	\$40,433.22	\$181,693.90	\$0.00	\$172,450.33
Veterinary							
Benefits-Veterinary	\$38,000.00	\$3,300.00	13/ \$2,043.48	\$2,043.48	\$11,600.00	\$9,200.47	\$9,200.47
Payroll Taxes-Veterinary	\$18,677.00	\$1,475.00	15/ \$897.02	\$897.02	\$4,865.64	\$3,471.60	\$3,471.60
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	16/ \$381.34	\$381.34	\$1,935.00	\$1,525.36	\$1,525.36
Salaries-Veterinary	\$196,611.00	\$16,000.00	18/ \$11,860.80	\$11,860.80	\$49,365.00	\$45,901.16	\$45,901.16
Workers Comp-Veterinary	\$12,000.00	\$600.00	20/ (\$159.45)	(\$159.45)	\$3,600.00	\$3,508.13	\$3,508.13
Total Veterinary	\$271,093.00	\$21,858.75	\$15,023.19 2/	\$15,023.19	\$71,365.64	\$63,606.72	\$63,606.72
Visitor Services							
Benefits-Security	\$38,000.00	\$2,500.00	13/ \$955.62	\$955.62	\$10,000.00	\$3,250.38	\$3,250.38
Benefits-Visitor Services	\$38,000.00	\$4,560.00	13/ \$2,693.69	\$2,693.69	\$14,060.00	\$12,051.31	\$12,051.31
Payroll Taxes-Security	\$19,157.00	\$1,494.25	15/ \$1,156.16	\$1,156.16	\$5,249.01	\$4,515.29	\$4,515.29
Payroll Taxes-Visitor Services	\$30,199.00	\$2,355.52	15/ \$2,132.13	\$2,132.13	\$8,274.52	\$6,511.71	\$6,511.71
Retirement Contribution-Security	\$2,886.00	\$240.50	16/ \$181.26	\$181.26	\$962.00	\$725.04	\$725.04
Retirement Contribution-Visitor Services	\$4,612.00	\$384.33	17/ \$222.93	\$222.93	\$1,537.32	\$891.69	\$891.69
Salaries-Security	\$203,878.00	\$16,000.00	18/ \$15,112.86	\$15,112.86	\$55,878.00	\$59,003.81	\$59,003.81
Salaries-Visitor Services	\$321,421.00	\$27,000.00	18/ \$28,140.33	\$28,140.33	\$88,000.00	\$86,160.38	\$86,160.38
Workers Comp-Security	\$14,000.00	\$900.00	20/ (\$213.51)	(\$213.51)	\$4,399.98	\$4,385.81	\$4,385.81
Workers Comp-Visitor Services	\$18,000.00	\$1,000.00	21/ \$263.52	\$263.52	\$6,500.00	\$6,493.17	\$6,493.17
Total	\$690,153.00	\$56,434.60	\$50,644.99	\$50,644.99	\$194,860.83	\$183,988.59	\$183,988.59
Total Personnel Expenses	\$6,024,977.00	\$456,070.13	\$245,453.62	\$392,081.48	\$1,639,890.02	\$985,611.48	\$1,580,980.18
Other Expenses							

Fresno's Chaffee Zoo Corporation

Income Statement

April 2015

	2015 Budget	April Budget	April Measure Z	April 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	\$25,401.25	\$90,000.00	\$0.00	\$40,308.94
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.66	\$0.00	\$0.00	\$266.64	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$833.32	\$0.00	\$788.50
Advertising-Education	\$17,000.00	\$1,416.66	\$0.00	\$20.00	\$5,666.64	\$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	\$26,566.65	\$0.00	\$25,421.25	\$96,766.60	\$0.00	\$41,327.44
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.66	\$0.00	\$1,508.15	\$2,666.64	\$0.00	\$9,087.84
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	\$291.66	\$0.00	\$117.65	\$1,166.64	\$0.00	\$293.10
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	11/ \$44,071.47	\$44,071.47	\$98,000.00	\$105,077.67	\$105,077.67
Animal Feed-Education	\$17,500.00	\$1,458.33	\$0.00	\$50.12	\$5,833.32	\$0.00	\$1,286.98
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	\$4,288.97	\$8,333.32	\$0.00	\$10,273.65
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	\$2,500.00	\$0.00	\$0.00
Total Animal Services	\$361,500.00	\$32,124.98	\$44,071.47	2/ \$50,036.36	\$118,499.92	\$105,077.67	\$126,019.24
Computer/Software							
Computer Maint Agrmt	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$8,500.00	\$0.00	\$6,640.03	\$8,500.00	\$0.00	\$6,640.03
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	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

April 2015

	2015 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Veterinary	\$600.00	\$50.00	\$0.00	\$50.00	\$200.00	\$0.00	\$200.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$66.88	\$266.64	\$0.00	\$227.50
Telephone-Visitor Service	\$1,800.00	\$150.00	\$0.00	\$108.76	\$600.00	\$0.00	\$355.02
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$100.00	\$500.00	\$0.00	\$400.00
Total Telephone	\$40,500.00	\$3,374.98	\$0.00	\$1,376.26	\$13,499.92	\$0.00	\$8,100.31
Uniforms							
Uniforms	\$4,000.00	\$1,500.00	\$0.00	\$4,029.67	\$4,000.00	\$0.00	\$14,468.11
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Uniforms-Animal	\$11,000.00	\$3,000.00	\$0.00	\$0.00	\$5,749.98	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$18.39	\$0.00	\$0.00	\$18.39
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$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	\$166.64	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$20.00
Uniforms-Volunteer	\$5,000.00	\$416.66	\$0.00	\$1,618.72	\$1,666.64	\$0.00	\$1,450.72
Uniforms-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$566.64	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Uniforms-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Uniforms	\$34,900.00	\$6,158.29	\$0.00	\$5,666.78	\$16,383.14	\$0.00	\$15,957.22
Utilities							
Utilities Gas & Electric	\$450,000.00	\$35,000.00	19/ \$23,076.38	\$23,076.38	\$110,000.00	\$75,380.66	\$75,380.66
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	\$3,069.75	\$26,000.00	\$0.00	\$8,603.01
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	\$23,076.38 2/	\$26,146.13	\$136,000.00	\$75,380.66	\$83,983.67

Fresno's Chaffee Zoo Corporation
Income Statement
 April 2015

	2015 Budget	April Budget	April Measure Z	April 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	\$5,291.63	\$0.00	\$6,043.69	\$7,741.52	\$0.00	\$7,205.63
Total Other Expenses	\$4,328,858.00	\$377,703.31	\$67,363.57	\$349,976.66	\$1,335,012.21	\$180,734.05	\$1,131,238.54
TOTAL OPERATING EXPENSES	\$10,353,835.00	\$833,773.44	\$312,817.19	\$742,058.14	\$2,974,902.23	\$1,166,345.53	\$2,712,218.72
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	\$270.73	\$0.00	\$0.00	\$270.73
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital	\$50,000.00	\$4,166.66	\$0.00	\$0.00	\$16,666.64	\$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	\$4,166.66	\$0.00	\$0.00	\$16,666.64	\$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.	\$100,000.00	\$8,333.32	\$0.00	\$270.73	\$33,333.28	\$0.00	\$3,270.73
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.32	\$0.00	\$270.73	\$33,333.28	\$0.00	\$3,270.73
TOTAL EXPENSES	\$10,453,835.00	\$842,106.76	\$312,817.19	\$742,328.87	\$3,008,235.51	\$1,166,345.53	\$2,715,489.45
BEGINNING FUND BALANCE	\$59,814,136.73	\$64,990,159.06	(\$12,303,285.51)	\$64,990,159.06	\$59,814,136.73	(\$12,271,138.43)	\$59,814,136.73
NET SURPLUS/(DEFICIT)	\$1,031,135.00	\$484,389.59	\$7,985.40	\$2,940,811.91	\$543,108.22	(\$24,161.68)	\$8,116,834.24

Fresno's Chaffee Zoo Corporation
Income Statement
April 2015

	<u>2015 Budget</u>	<u>April Budget</u>	<u>April Measure Z</u>	<u>April Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
ENDING FUND BALANCE	<u>\$60,845,271.73</u>	<u>\$65,474,548.65</u>	<u>(\$12,295,300.11)</u>	<u>\$67,930,970.97</u>	<u>\$60,357,244.95</u>	<u>(\$12,295,300.11)</u>	<u>\$67,930,970.97</u>

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
04/01/2015			<i>Account Beginning Balance</i>			\$61,006.20
04/01/2015	9731-139	Accounts Payable	Hay Company-hay	22/	\$1,512.52	
04/01/2015	9731-29	Accounts Payable	Central Fish-SLC food		\$569.14	
04/01/2015	9731-145	Accounts Payable	Central Fish-SLC food		\$972.75	
04/01/2015	9731-90	Accounts Payable	Central Fish-SLC & SRB food		\$1,632.04	
04/01/2015	9731-104	Accounts Payable	Central Fish-SLC & SRB food		\$857.88	
04/01/2015	9731-8	Accounts Payable	Central Fish-SRB food		\$199.20	
04/01/2015	9731-96	Accounts Payable	Central Fish-SLC & SRB food		\$1,803.87	
04/01/2015	9731-101	Accounts Payable	Central Fish-SLC & SRB food		\$2,356.60	
04/01/2015	9731-95	Accounts Payable	Central Fish-SLC food	23/	\$1,805.75	
04/01/2015	9731-111	Accounts Payable	Central Fish-SLC & SRB food		\$617.74	
04/01/2015	9731-149	Accounts Payable	Central Fish-SLC food	23/	\$549.87	
04/01/2015	9731-150	Accounts Payable	Bassett's Cricket Ranch, Inc.-crickets		\$721.32	
04/01/2015	9731-226	Accounts Payable	Golden State Bait, Inc.-fish		\$47.80	
04/01/2015	9731-232	Accounts Payable	Valley Produce, Inc.-produce		\$41.00	
04/01/2015	9731-236	Accounts Payable	Valley Produce, Inc.-produce		\$92.50	
04/01/2015	9731-363	Accounts Payable	Central Fish-SLC & SRB food	24/	\$1,584.60	
04/01/2015	9747-51	Accounts Payable	ADJ-Central Fish-SLC & SRB food	25/	\$1,533.70	
04/01/2015	9747-55	Accounts Payable	ADJ-Central Fish-SLC & SRB food		\$98.34	
04/01/2015	9747-54	Accounts Payable	REVERSE-ADJ-Central Fish-SLC & SRB food			\$1,632.04
04/01/2015	9747-56	Accounts Payable	ADJ-Central Fish-SLC & SRB food		\$740.36	
04/01/2015	9747-60	Accounts Payable	ADJ-Central Fish-SLC & SRB food		\$117.52	
04/01/2015	9747-59	Accounts Payable	REVERSE-ADJ-Central Fish-SLC & SRB food			\$857.88
04/01/2015	9747-61	Accounts Payable	ADJ-Central Fish-SRB food		\$199.20	
04/01/2015	9747-64	Accounts Payable	REVERSE-ADJ-Central Fish-SRB food			\$199.20
04/01/2015	9747-65	Accounts Payable	ADJ-Central Fish-SLC & SRB food	26/	\$1,515.12	
04/01/2015	9747-71	Accounts Payable	ADJ-Central Fish-SLC & SRB food	26/	\$288.75	
04/01/2015	9747-69	Accounts Payable	REVERSE-ADJ-Central Fish-SLC & SRB food			\$1,803.87
04/01/2015	9747-72	Accounts Payable	ADJ-Central Fish-SLC & SRB food	27/	\$1,806.73	
04/01/2015	9747-76	Accounts Payable	ADJ-Central Fish-SLC & SRB food	27/	\$549.87	
04/01/2015	9747-75	Accounts Payable	REVERSE-ADJ-Central Fish-SLC & SRB food			\$2,356.60
04/01/2015	9747-77	Accounts Payable	ADJ-Central Fish-SLC & SRB food		\$192.72	
04/01/2015	9747-81	Accounts Payable	ADJ-Central Fish-SLC & SRB food		\$425.02	
04/01/2015	9747-80	Accounts Payable	REVERSE-ADJ-Central Fish-SLC & SRB food			\$617.74
04/01/2015	9847-544	Accounts Payable	ADJ-Hay Company-hay	28/	\$1,421.67	
04/01/2015	9847-547	Accounts Payable	REVERSE-ADJ-Hay Company-hay			\$1,512.52
04/08/2015	9747-233	Accounts Payable	Petty Cash - Animal-Petty Cash Reimbursement		\$18.34	
04/12/2015	9755-11	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets		\$704.00	
04/12/2015	9755-17	Accounts Payable	Valley Produce, Inc.-produce	29/	\$1,283.45	
04/12/2015	9755-19	Accounts Payable	Valley Produce, Inc.-produce	30/	\$1,204.35	
04/12/2015	9755-21	Accounts Payable	Valley Produce, Inc.-produce	31/	\$1,428.35	

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
04/12/2015	9755-25	Accounts Payable	Golden State Bait, Inc.-Fish	\$87.40		
04/12/2015	9755-27	Accounts Payable	Valley Produce, Inc.-produce	\$116.00		
04/14/2015	9794-7	Accounts Payable	Valley Produce, Inc.-produce	32/ \$1,189.85		
04/20/2015	9794-446	Accounts Payable	Layne Laboratories, Inc.-Fozen Mice	33/ \$1,614.98		
04/20/2015	9794-450	Accounts Payable	Whitie's Pets-animal food	\$518.34		
04/20/2015	9794-452	Accounts Payable	Hay Company-Hay	\$2,966.89		
04/20/2015	9794-454	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$721.32		
04/20/2015	9794-456	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	34/ \$582.58		
04/20/2015	9794-489	Accounts Payable	Valley Produce, Inc.-Produce	35/ \$1,638.10		
04/20/2015	9847-549	Accounts Payable	ADJ-Hay Company-Hay	\$2,862.02		
04/20/2015	9847-552	Accounts Payable	REVERSE-ADJ-Hay Company-Hay		\$2,966.89	
04/27/2015	9794-742	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.00		
04/28/2015	9794-817	Accounts Payable	Hay Company-hay	36/ \$9,907.85		
04/28/2015	9794-825	Accounts Payable	Valley Produce, Inc.-produce	37/ \$1,356.75		
04/28/2015	9794-827	Accounts Payable	Golden State Bait, Inc.-Fish	\$47.80		
04/28/2015	9794-840	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$575.32		
04/28/2015	9794-842	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$721.32		
04/29/2015	9805-189	Accounts Payable	State Board of Equalization-2015 Quarter 1Sales Tax-Jan-Ma	40/ \$1,167.19		
04/29/2015	9805-190	Accounts Payable	State Board of Equalization-2015 Quarter 1Sales Tax-Jan-Ma	\$348.43		
<i>Account Subtotals</i>				↓ \$56,018.21	↓ \$11,946.74	
04/30/2015					<i>Account Net Change</i>	↔ \$44,071.47 6/
04/30/2015					<i>Account Ending Balance</i>	<u>\$105,077.67</u>
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
04/01/2015					<i>Account Beginning Balance</i>	\$0.00
04/30/2015					<i>Account Net Change</i>	\$0.00
04/30/2015					<i>Account Ending Balance</i>	<u>\$0.00</u>
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
04/01/2015					<i>Account Beginning Balance</i>	\$60.00
04/03/2015	9734-3	Journal Entry	Measure Z 2014-12 Operating Wire Fee	\$10.00		
04/17/2015	9772-3	Journal Entry	Measure Z 2015-03 Operating Wire Fee	\$10.00		
<i>Account Subtotals</i>				\$20.00	\$0.00	
04/30/2015					<i>Account Net Change</i>	\$20.00
04/30/2015					<i>Account Ending Balance</i>	<u>\$80.00</u>

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
04/01/2015						\$20,184.91
			<i>Account Beginning Balance</i>			
04/01/2015	9739-6	Journal Entry	To reclassify Blue Shield of CA	\$5,034.30		
04/01/2015	9740-6	Journal Entry	To reclassify VSP	\$172.51		
04/01/2015	9741-6	Journal Entry	To reclassify Principal	\$802.51		
04/03/2015	9705-33	Payroll	Salaries		\$67.50	
04/17/2015	9736-33	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$6,009.32	\$135.00	
04/30/2015			<i>Account Net Change</i>			\$5,874.32
04/30/2015			<i>Account Ending Balance</i>			\$26,059.23
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
			↓			
04/01/2015						\$5,859.77
			<i>Account Beginning Balance</i>			
04/01/2015	9739-7	Journal Entry	To reclassify Blue Shield of CA	\$1,469.88		
04/01/2015	9740-7	Journal Entry	To reclassify VSP	\$42.36		
04/01/2015	9741-7	Journal Entry	To reclassify Principal	\$268.45		
			<i>Account Subtotals</i>	\$1,780.69	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$1,780.69
04/30/2015			<i>Account Ending Balance</i>			\$7,640.46
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
04/01/2015						\$55,810.66
			<i>Account Beginning Balance</i>			
04/01/2015	9739-1	Journal Entry	To reclassify Blue Shield of CA	\$13,927.04		
04/01/2015	9740-1	Journal Entry	To reclassify VSP	\$423.65		
04/01/2015	9741-1	Journal Entry	To reclassify Principal	\$2,775.67		
04/03/2015	9705-31	Payroll	Salaries		\$300.47	
04/03/2015	9705-36	Payroll	Salaries		\$67.50	
04/17/2015	9736-31	Payroll	Salaries		\$300.47	
04/17/2015	9736-36	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$17,126.36	\$735.94	
04/30/2015			<i>Account Net Change</i>			\$16,390.42
04/30/2015			<i>Account Ending Balance</i>			\$72,201.08

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
04/01/2015						\$7,156.99
			<i>Account Beginning Balance</i>			
04/01/2015	9739-5	Journal Entry	To reclassify Blue Shield of CA	\$1,800.59		
04/01/2015	9740-4	Journal Entry	To reclassify VSP	\$40.48		
04/01/2015	9741-5	Journal Entry	To reclassify Principal	\$337.41		
04/03/2015	9705-32	Payroll	Salaries		\$67.50	
04/17/2015	9736-32	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$2,178.48	\$135.00	
04/30/2015			<i>Account Net Change</i>			\$2,043.48
04/30/2015			<i>Account Ending Balance</i>			\$9,200.47
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
04/01/2015						\$2,294.76
			<i>Account Beginning Balance</i>			
04/01/2015	9739-9	Journal Entry	To reclassify Blue Shield of CA	\$734.94		
04/01/2015	9740-12	Journal Entry	To reclassify VSP	\$21.18		
04/01/2015	9741-12	Journal Entry	To reclassify Principal	\$199.50		
			<i>Account Subtotals</i>	\$955.62	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$955.62
04/30/2015			<i>Account Ending Balance</i>			\$3,250.38
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
04/01/2015						\$9,357.62
			<i>Account Beginning Balance</i>			
04/01/2015	9739-2	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		
04/01/2015	9740-2	Journal Entry	To reclassify VSP	\$70.37		
04/01/2015	9741-2	Journal Entry	To reclassify Principal	\$394.55		
04/03/2015	9705-29	Payroll	Salaries		\$135.00	
04/17/2015	9736-29	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$2,963.69	\$270.00	
04/30/2015			<i>Account Net Change</i>			\$2,693.69
04/30/2015			<i>Account Ending Balance</i>			\$12,051.31
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
04/01/2015						\$3,864.62
04/03/2015	9705-79	Payroll	Payroll Taxes	\$704.40		
04/17/2015	9736-80	Payroll	Payroll Taxes	\$709.41		
			<i>Account Subtotals</i>	\$1,413.81	\$0.00	
04/30/2015						\$1,413.81
04/30/2015						\$5,278.43
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
04/01/2015						\$2,737.03
04/03/2015	9705-86	Payroll	Payroll Taxes	\$392.22		
04/17/2015	9736-87	Payroll	Payroll Taxes	\$472.33		
			<i>Account Subtotals</i>	\$864.55	\$0.00	
04/30/2015						\$864.55
04/30/2015						\$3,601.58
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
04/01/2015						\$23,444.74
04/03/2015	9705-77	Payroll	Payroll Taxes	\$3,925.80		
04/03/2015	9705-87	Payroll	Payroll Taxes-SRB	\$321.14		
04/17/2015	9736-78	Payroll	Payroll Taxes	\$4,057.80		
04/17/2015	9736-88	Payroll	Payroll Taxes-SRB	\$291.63		
			<i>Account Subtotals</i>	\$8,596.37	\$0.00	
04/30/2015						\$8,596.37
04/30/2015						\$32,041.11
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
04/01/2015						\$2,574.58
04/03/2015	9705-78	Payroll	Payroll Taxes	\$450.63		
04/17/2015	9736-79	Payroll	Payroll Taxes	\$446.39		
			<i>Account Subtotals</i>	\$897.02	\$0.00	

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
04/30/2015						\$897.02 5/
04/30/2015						<u>\$3,471.60</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
04/01/2015						\$3,359.13
04/03/2015	9705-85	Payroll	Payroll Taxes	\$583.13		
04/17/2015	9736-86	Payroll	Payroll Taxes	\$573.03		
			<i>Account Subtotals</i>	<u>\$1,156.16</u>	<u>\$0.00</u>	
04/30/2015						\$1,156.16 5/
04/30/2015						<u>\$4,515.29</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
04/01/2015						\$4,379.58
04/03/2015	9705-75	Payroll	Payroll Taxes	\$896.12		
04/17/2015	9736-76	Payroll	Payroll Taxes	\$1,236.01		
			<i>Account Subtotals</i>	<u>\$2,132.13</u>	<u>\$0.00</u>	
04/30/2015						\$2,132.13 5/
04/30/2015						<u>\$6,511.71</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
04/01/2015						\$1,155.03
04/03/2015	9773-6	Journal Entry	4/03/15 retirement match	\$185.28		
04/17/2015	9773-19	Journal Entry	4/1715 retirement match	\$185.53		
			<i>Account Subtotals</i>	<u>\$370.81</u>	<u>\$0.00</u>	
04/30/2015						\$370.81 4/
04/30/2015						<u>\$1,525.84</u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
04/01/2015						\$760.03
04/03/2015	9773-11	Journal Entry	4/03/15 retirement match	\$142.30		

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
04/17/2015	9773-24	Journal Entry	4/1715 retirement match	\$147.20		
			<i>Account Subtotals</i>	\$289.50	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$289.50 4/
04/30/2015			<i>Account Ending Balance</i>			\$1,049.53
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
04/01/2015			<i>Account Beginning Balance</i>			\$6,745.62
04/03/2015	9773-4	Journal Entry	4/03/15 retirement match	\$1,123.29		
04/03/2015	9773-12	Journal Entry	4/03/15 retirement match	\$52.31		
04/17/2015	9773-17	Journal Entry	4/1715 retirement match	\$1,154.26		
04/17/2015	9773-25	Journal Entry	4/1715 retirement match	\$52.31		
			<i>Account Subtotals</i>	\$2,382.17	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$2,382.17 3/
04/30/2015			<i>Account Ending Balance</i>			\$9,127.79
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
04/01/2015			<i>Account Beginning Balance</i>			\$1,144.02
04/03/2015	9773-5	Journal Entry	4/03/15 retirement match	\$190.67		
04/17/2015	9773-18	Journal Entry	4/1715 retirement match	\$190.67		
			<i>Account Subtotals</i>	\$381.34	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$381.34 5/
04/30/2015			<i>Account Ending Balance</i>			\$1,525.36
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
04/01/2015			<i>Account Beginning Balance</i>			\$543.78
04/03/2015	9773-10	Journal Entry	4/03/15 retirement match	\$90.63		
04/17/2015	9773-23	Journal Entry	4/1715 retirement match	\$90.63		
			<i>Account Subtotals</i>	\$181.26	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$181.26 5/
04/30/2015			<i>Account Ending Balance</i>			\$725.04

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
04/01/2015						\$668.76
		<i>Account Beginning Balance</i>				
04/03/2015	9773-2	Journal Entry	4/03/15 retirement match	\$111.49		
04/17/2015	9773-15	Journal Entry	4/1715 retirement match	\$111.44		
			<i>Account Subtotals</i>	\$222.93	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$222.93
04/30/2015			<i>Account Ending Balance</i>			\$891.69
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
04/01/2015						\$50,903.35
		<i>Account Beginning Balance</i>				
04/03/2015	9705-7	Payroll	Salaries	\$9,275.40		
04/17/2015	9736-7	Payroll	Salaries	\$9,340.43		
			<i>Account Subtotals</i>	\$18,615.83	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$18,615.83
04/30/2015			<i>Account Ending Balance</i>			\$69,519.18
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
04/01/2015						\$35,778.60
		<i>Account Beginning Balance</i>				
04/03/2015	9705-14	Payroll	Salaries	\$5,127.36		
04/17/2015	9736-14	Payroll	Salaries	\$6,174.02		
			<i>Account Subtotals</i>	\$11,301.38	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$11,301.38
04/30/2015			<i>Account Ending Balance</i>			\$47,079.98
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
04/01/2015						\$308,520.98
		<i>Account Beginning Balance</i>				
04/03/2015	9705-5	Payroll	Salaries	\$51,718.19		
04/03/2015	9705-15	Payroll	Salaries-SRB	\$4,265.41		
04/17/2015	9736-5	Payroll	Salaries	\$53,443.71		
04/17/2015	9736-15	Payroll	Salaries-SRB	\$3,879.76		

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
				<i>Account Subtotals</i>	\$113,307.07	\$0.00
04/30/2015						<i>Account Net Change</i>
04/30/2015						<u>\$113,307.07</u> 3/
						<u><u>\$421,828.05</u></u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
04/01/2015						<i>Account Beginning Balance</i>
04/03/2015	9705-6	Payroll	Salaries	\$5,958.14		
04/17/2015	9736-6	Payroll	Salaries	\$5,902.66		
				<i>Account Subtotals</i>	\$11,860.80	\$0.00
04/30/2015						<i>Account Net Change</i>
04/30/2015						<u>\$11,860.80</u> 5/
						<u><u>\$45,901.16</u></u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
04/01/2015						<i>Account Beginning Balance</i>
04/03/2015	9705-13	Payroll	Salaries	\$7,622.23		
04/17/2015	9736-13	Payroll	Salaries	\$7,490.63		
				<i>Account Subtotals</i>	\$15,112.86	\$0.00
04/30/2015						<i>Account Net Change</i>
04/30/2015						<u>\$15,112.86</u> 5/
						<u><u>\$59,003.81</u></u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
04/01/2015						<i>Account Beginning Balance</i>
04/03/2015	9705-3	Payroll	Salaries	\$11,848.47		
04/17/2015	9736-3	Payroll	Salaries	\$16,291.86		
				<i>Account Subtotals</i>	\$28,140.33	\$0.00
04/30/2015						<i>Account Net Change</i>
04/30/2015						<u>\$28,140.33</u> 5/
						<u><u>\$86,160.38</u></u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
04/01/2015			<i>Account Beginning Balance</i>			\$52,304.28
04/07/2015	9747-127	Accounts Payable	P G & E-Services from 2/24/15-3/24/15	\$283.22		
04/07/2015	9747-129	Accounts Payable	P G & E-Services thru 2/24/15-3/24/15	\$834.76		
04/19/2015	9794-339	Accounts Payable	P G & E-Services though 3/10/15-4/7/15	\$2,671.51	38/	
04/19/2015	9794-341	Accounts Payable	P G & E-Service through 3/10/15-4/7/15	\$948.50		
04/21/2015	9794-559	Accounts Payable	P G & E-Services thru 3/9/14-4/6/15	\$18,338.39	39/	
			<i>Account Subtotals</i>	↓ \$23,076.38	\$0.00	
04/30/2015			<i>Account Net Change</i>			\$23,076.38
04/30/2015			<i>Account Ending Balance</i>			<u>\$75,380.66</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
04/01/2015			<i>Account Beginning Balance</i>			\$5,585.69
04/03/2015	9705-95	Payroll	Workers Comp	\$1,013.58		
04/17/2015	9736-96	Payroll	Workers Comp	\$1,019.08		
04/30/2015	9800-1	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30		\$7,618.35	
04/30/2015	9800-21	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30	\$5,398.84		
			<i>Account Subtotals</i>	\$7,431.50	\$7,618.35	
04/30/2015			<i>Account Net Change</i>			(\$186.85) 4/
04/30/2015			<i>Account Ending Balance</i>			<u>\$5,398.84</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
04/01/2015			<i>Account Beginning Balance</i>			\$3,832.18
04/03/2015	9705-102	Payroll	Workers Comp	\$550.05		
04/17/2015	9736-103	Payroll	Workers Comp	\$660.85		
04/30/2015	9800-2	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30		\$5,043.08	
04/30/2015	9800-28	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30	\$3,577.33		
			<i>Account Subtotals</i>	\$4,788.23	\$5,043.08	
04/30/2015			<i>Account Net Change</i>			(\$254.85) 4/
04/30/2015			<i>Account Ending Balance</i>			<u>\$3,577.33</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
04/01/2015			<i>Account Beginning Balance</i>			\$33,047.52
04/03/2015	9705-93	Payroll	Workers Comp	\$5,325.65		
04/03/2015	9705-103	Payroll	Workers Comp-Life Support Systems	\$453.36		
04/17/2015	9736-94	Payroll	Workers Comp	\$5,350.87		
04/17/2015	9736-104	Payroll	Workers Comp-Life Support Systems	\$474.40		
04/30/2015	9800-3	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30		\$40,027.70	
04/30/2015	9800-13	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30		\$3,783.47	
04/30/2015	9800-19	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30	\$28,361.25		
04/30/2015	9800-29	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30	\$2,671.44		
04/30/2015	9804-4	Journal Entry	April 2015 Workers Comp	\$214.42		
			<i>Account Subtotals</i>	\$42,851.39	\$43,811.17	
04/30/2015			<i>Account Net Change</i>			(\$959.78) 3/
04/30/2015			<i>Account Ending Balance</i>			\$32,087.74
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
04/01/2015			<i>Account Beginning Balance</i>			\$3,667.58
04/03/2015	9705-94	Payroll	Workers Comp	\$640.77		
04/17/2015	9736-95	Payroll	Workers Comp	\$636.86		
04/30/2015	9800-9	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30		\$4,945.21	
04/30/2015	9800-20	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30	\$3,508.13		
			<i>Account Subtotals</i>	\$4,785.76	\$4,945.21	
04/30/2015			<i>Account Net Change</i>			(\$159.45) 5/
04/30/2015			<i>Account Ending Balance</i>			\$3,508.13
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
04/01/2015			<i>Account Beginning Balance</i>			\$4,599.32
04/03/2015	9705-101	Payroll	Workers Comp	\$799.24		
04/17/2015	9736-102	Payroll	Workers Comp	\$785.32		
04/30/2015	9800-10	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30		\$6,183.88	
04/30/2015	9800-27	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30	\$4,385.81		
			<i>Account Subtotals</i>	\$5,970.37	\$6,183.88	
04/30/2015			<i>Account Net Change</i>			(\$213.51) 5/
04/30/2015			<i>Account Ending Balance</i>			\$4,385.81

Fresno's Chaffee Zoo Corporation General Ledger Report April 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
04/01/2015			<i>Account Beginning Balance</i>			\$6,229.65
04/03/2015	9705-91	Payroll	Workers Comp	\$1,263.54		
04/17/2015	9736-92	Payroll	Workers Comp	\$1,625.57		
04/30/2015	9800-11	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30		\$9,118.76	
04/30/2015	9800-17	Journal Entry	To correct 2015 workers' comp rates for 1/1 - 4/30	\$6,493.17		
			<i>Account Subtotals</i>	\$9,382.28	\$9,118.76	
04/30/2015			<i>Account Net Change</i>			\$263.52
04/30/2015			<i>Account Ending Balance</i>			\$6,493.17
04/01/2015					<i>Grand Total Beginning Balance</i>	\$853,528.34
04/30/2015					<i>Grand Total Net Change</i>	\$312,621.47
04/30/2015					<i>Grand Total Ending Balance</i>	\$1,166,149.81

5/

5003-03

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

CUSTOMER
P.O. NUMBER

DATE Mar 27 20 15

NAME Chaffee Zoo

ADDRESS

CITY

SOLD BY

	CASH	CHARGE	CUSTOMER ACCOUNT #

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Hay		
1	Dot		
6	Alpaca		15 95
10	Shaws	16 75	167 50
	Elephant	19 95	199 50
17	Dot		
3	Alpaca	15 95	47 85
4	Shaws	16 75	67 00
6	Shaws	19 95	119 90
1	Shaws	7 95	7 95
1	Washon Wipes		47 70
7	Man. Structures		83 95
3	Jersey	36 97	110 91
2	Hay Crumblers	10 33	20 66
2	Dono 100	12 84	25 68
3	TM pallet Buckets	18 03	54 09
	Delivery + handling	3 95	11 85
			150 00
		TAX	114 95
		TOTAL	1512 52

Charge

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

N: 136708

Rec'd By

Sol by Kody

1-5003-03-0032

PA. 04/01/15
CK 88013

10/



INVOICE

CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

	INVOICE DATE	INVOICE #
	03/13/15	334123
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



404675
FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
03/13/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	03/13/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
7121 Mt Lake 3/5 H/On IQF LB	165	165	LB	1.75	LB	288.75
2762 Mt Round Black Capelin LB 22.05#/CS	418.95	418.95	LB	1.63	LB	682.89
4004 Mt Round IQF LB 1/16kg-35.27#/CS	423.40	423.24	LB	1.97	LB	833.78
7007 d 3# Froz 12/3#	36	36	LB	1.72	LB	61.92
1174 mp White EZ 61-70 Frozen	40	40	LB	4.98	LB	199.20
186 FER FISH LB	132	132	LB	2.19	LB	289.08

Total Total Weight 1,215.19

Total Invoice Total 2,355.62

5003-03

• 1-5003-03-0032 = 1805.75 10/
 1-5003-03-0092 = 549.87 10/
 Pd. 04/01/15
 CK 87993

Delivery by 8:45am please!

~~28 - 0042 = 549.87~~
 C - 5003-03 (0032) = 1805.75

corrected 9L

shall be checked with driver upon delivery. No claims for shortages, price disputes or other claims allowed unless merchandise is claim made within 24 hours after delivery. Accounts payable one month. A service charge of 2% per month (24% per annum) will be added to overdue accounts together with attorney's fees incurred in making

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *[Signature]*



INVOICE

CENTRAL FISH
 1635 KERN STREET
 FRESNO, CA 93706
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
 LOS ANGELES, CA 90084-4205

INVOICE DATE	INVOICE NO.
02/20/15	333593
P.O. DATE	P.O. NUMBER
Page 1 of 1	



LIST #: 404675
 BILL TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728
 (559) 498-5910

DELIVERY DATE	CHARGES
02/20/15	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH
ROUTE	4451/0
SHIPPED	02/20/15
TERMS	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2002762 Smelt Round Black Capelln LB 22.05#/CS 0	400	418	LB	1.63	LB	681.34
2 2424004 Herring Round IQE LB 1/16kg-35.27#/CS 0	400	458.51	LB	1.97	LB	803.26

2 Lines Total

Total Weight 876.51

Total Invoice Total 1,584.60

10/

1-5003-03-0032
 Pd. 04/01/15
 CK 88051

DELIVERY BY 8:45 AM PLEASE!!!!

OK
~~SLC 5003-03-0032~~
 500303
 [Signature]

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

[Signature]

DELIVERY RECEIPT



CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

INVOICE

	INVOICE DATE	INVOICE #
	02/10/15	833404
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



UST # 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
02/10/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	02/10/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707294 SMELT LAKE Wholesale LB LB	66	66	LB	1.49	LB	98.34
2 707086 BUTTER FISH LB	220.05	220.05	LB	2.19	LB	481.91
3 2002762 Smelt Round Black Capelin LB 22.05#/CS	661.50	661.50	LB	1.59	LB	1,051.79

3 Lines Total Total Weight: 947.55

Total Invoice Total 1,632.04

RE-BILL FOR THE INVOICE 5237499 333284
2/10/15
REQUEST BY JIM BALL

1-5003-03-0032 = 1533.70 10/
1-5003-03-0092 = 98.34 10/
Pd. 04/01/15
CK 87993

500303

✓ SLL - 5003-03 (0032) 1533.70
✓ SBB - 2092 = 98.34

4/7 corrected gk

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts, together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X



CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

INVOICE

INVOICE DATE	02/27/15	INVOICE NO.	333763
P.O. DATE		P.O. NUMBER	
		PAGE NO.	Page 1 of 1

UST #: 404675

*** DUPLICATE ***



BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASPS
	CENTRAL FISH	4451/0	02/27/15	
			SHIPPED	TERMS
			02/27/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2002762 Smelt Round Black Capaln LB 22.05#/CS	400	418	LB	1.63	LB	681.34
2 2424004 Herring Round IQF LB, 1/16kg:35.27#/CS	400	423.24	LB	1.97	LB	833.78
3 1707121 Smelt Lake 3/5 H/On IQF LB	165	165	LB	1.75	LB	288.75

3 Lines Total Total Weight 1,006.24

Total Invoice Total 1,803.87
 1-5003-03-0032= 1515.12
 1-5003-03-0092= 288.75
 Pd. 04/01/15
 CK 87993

delivery by 8:45am

SLL 5003-03 (0032) 1515.12
 5003
 SRB (0092) = 288.75
 4/7 corrected gl

CENTRAL FISH COMPANY

Merchandise shall be checked with driver upon delivery. No claims for shortages, quality, price disputes or other claims allowed unless merchandise is inspected and claim made within 24 hours after delivery. Accounts payable due after delivery. A service charge of 2% per month (24% per annum) will be levied on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

DELIVERY RECEIPT



CENTRAL FISH COMPANY
 1535 KERN STREET
 FRESNO, CA 93706
 Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO: PO Box 844205
 LOS ANGELES, CA 90084-4205

INVOICE

INVOICE DATE	INVOICE #
03/06/15	333919
P.O. DATE	P.O. NUMBER
	PAGE NO.
Page 1 of 1	



CUST #: 404675
 BILL TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728
 (559) 498-5910

DELIVERY DATE	CASES
03/06/15	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH
ROUTE	SHIPPED
4451/0	03/06/15
	TERMS
	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake 3/5 H/On IQF LB	165	165	LB	1.75	LB	288.75
2 2002762 Smelt Round Black Capelin LB 22.05#/CS	400	418.95	LB	1.63	LB	682.89
3 2424004 Herring Round IQF LB 1/16kg-35.27#/CS	400	423.40	LB	1.97	LB	834.10
4 2837007 Squid 3# Froz 12/3#	36	36	LB	1.72	LB	61.92
5 2794174 Shrimp White EZ 61-70 Frozen	40	40	LB	4.98	LB	199.20
6 707086 BUTTER FISH LB	6	132.30	LB	2.19	LB	289.74

6 Lines Total Total Weight 1,215.65

Total 2,356.60
 Invoice Total 2,356.60

1-5003-03-0032 = 1806.73 10/
 1-5003-03-0092 = 549.87 10/

Pa. 04/01/15
 CK 87993

delivery by 8:45 am please!!!

SLL - 5003-03 (0032) = 1806.73

5003-03
 SBB - 0092 = 549.87

4/7 corrected gl

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *Sergio Ruiz*

DELIVERY RECEIPT

5003-03

THE HAY COMPANY

10470 E. McKINLEY

SANGER, CA 93657

(559) 251-2981

1-5003-03-0032=1421.67

*1-5173-03-0032=90.85

10/

CUSTOMER P.O. NUMBER _____ DATE Mar 27 20 15

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE ✓ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Hay</u>		
<u>1</u>	<u>Dot</u>		<u>15 95</u>
<u>6</u>	<u>Alfalfa</u>	<u>16 95</u>	<u>101 70</u>
<u>10</u>	<u>Chaffee</u>	<u>19 95</u>	<u>199 50</u>
	<u>Elephant</u>		
<u>17</u>	<u>Dot</u>	<u>15 95</u>	<u>271 15</u>
<u>5</u>	<u>Alfalfa</u>	<u>16 95</u>	<u>84 75</u>
<u>4</u>	<u>Chaffee</u>	<u>19 95</u>	<u>79 80</u>
<u>6</u>	<u>Chaffee</u>	<u>7 95</u>	<u>47 70</u>
<u>*1</u>	<u>Woolen Wipes</u>		<u>83 95</u>
<u>7</u>	<u>Manure structure</u>	<u>36 97</u>	<u>258 79</u>
<u>3</u>	<u>Sandpaper</u>	<u>10 23</u>	<u>30 69</u>
<u>2</u>	<u>Saw Crumblers</u>	<u>12 84</u>	<u>25 68</u>
<u>2</u>	<u>Demo 100</u>	<u>18 03</u>	<u>36 06</u>
<u>3</u>	<u>Tim salt Bricks</u>	<u>3 95</u>	<u>11 85</u>
	<u>Delivery + handling</u>		<u>150 00</u>
		TAX	<u>114 95</u>
		TOTAL	<u>1512 52</u>

Charge

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%)

Pd. 04/01/15
CK 88013

INVOICE

No 136708

Rec'd By Sel by Kody

VALLEY PRODUCE, INC.

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

Sold to *Jirena Maffei*

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

Date *3-17-15*

No. C 221154

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	1	BROCCOLI Crown /18ct		1850	X	3	EGGS 15/doz			X	3	CARROTS 50# / 25#	1750	5250
X	1	CAULIFLOWER		3000	X	1	Lotus Pods		1675			Grabits 100/200 ct		
X	1	CELERY		450	X	2	KALE		1700			48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red			X	1	CORN		2650			Pinto Beans #100		
		CILANTRO					HERBS			X	1	Collard Greens		195
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Belts 25#		185			Chives					Red Onions		
		LETTUCE					Mint			X	1	Chard - Swiss		195
		Green Leaf					Rosemary					Potatoes		
X	2	Red Leaf		1650			Thyme					10/5 Russet		
X	10	Romaine		1950			641 Home Thick		3000			5/10 Russet		
		SPINACH 2 1/2 #			X	3	Apples Red 135/25		6750			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
X	1	Spinach 25#		215			Apples Sliced 100/200				4	Danish Apples	2075	8300
		PARSLEY Flat / Curly			X	1	Qt. Amor Yozquat		250	X	1	YAMS Med / Jumbo		250
		GREEN ONIONS					Oranges			X	1	Jicama Sweet Potato		1675
		RADDISH					Lemons			X	3	Spag. Squash		900
X	5	GREEN BEANS		500	X	1	Banana's 6T		2250	X	3	Acorn Squash		900
		ASPARAGUS			X	1	Raspberries		2500	X	3	SQUASH Banana		600
					X	1	Blueberries		2300			Med. I.T. Squash		
X	1	BELL PEPPER Green		2050	X	1	Blackberries			X	2	Yellow Squash		490
		BELL PEPPER Red			X	1	GRAPES Red		2750	X	2	Kabocha Squash		600
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)		240
		Chili Tomatillo			X	1/45	Mottay Cheese		1450			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	3	Mango's		1700			Garlic (5#Peeled)		
X	4	Alfalfa Sprouts 1#/4oz		295	X	3	Nectarines					Garlic -(Whole)		
		Bean Sprouts					Papaya		960	X	1	Black Eyed Pea		975
		Cole Slaw(white cabbage)			X	1	Peach					TOMATOES		
		Cabbage Shred Red			X	4	Pear		2650			ROMA TOMATOES		
		Carrot Shred / Coin					Pineapple		1280			GRAPE TOMATOES		
		Carrot Sticks 2/4			X	1	Plum					CHERRY TOMATOES		
		Celery Sticks 2/4			X	15	Strawberry		1500	X	1	Froz Corn		450
		Yel. Onions Sliced/Diced			X	15	Kiwi		1350	X	8	Froz Veggie Mix		3600
		Red Onions Sliced/Diced			X	3	MELON					MUSHROOMS (sliced)		
		Tossed Salad / SC			X	4	Cantaloupe		825	X	10	Button Mushroom		900
		Shred Lettuce					Honeydew		1240			Medium Mushroom		
		Cabbage/Romaine Blend					Watermelon #					Portabella Mushroom		
												12/8 oz. Mushroom		

ORDER FILLED BY *Ben* DELIV. BY *Ben* REC'D IN GOOD ORDER BY *Ben* C.O.D. **TOTAL** ▶ **1283.45** 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
 1-5003-03-0032
 Pd. 04/14/15
 CK 87161 1283.45

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 221709

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X(1)	OK Yogurt	2.75							
X 1 st		BROCCOLI Crown (18ct)	17.50			EGGS 15/doz				X 2		CARROTS (50#) 25#		36.00
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY			X 4 th	KALE	64.00					48/1# Carrot		
		CABBAGE white				LEEKS						Baby Carrot		
		CABBAGE red			X 10 th	CORN	28.00					Pinto Beans #100		
		CILANTRO				HERBS								
		SPINACH MIX 3#				Basil						J. Yel. Onions		
		LETTUCE				Chives						Red Onions		
X 3 rd		Green Leaf	45.00			Mint				X(1)		Black eye peas		19.50
X 2 nd		Red Leaf	30.00			Rosemary						Potatoes		
X 12 th		Romaine	228.00			Thyme						10/5 Russet		
		SPINACH 2 1/2 #			X 3 rd	Apples	69.00					5/10 Russet		
		EGGPLANT				Apples						Ctn. Russet		
X 1 st		Chard Swiss	16.00			Apples Sliced 100/200				X 1		Turnips		21.00
		PARSLEY Flat / Curly			X 15 th	Kiwi	24.00			X 2 nd		YAMS Med / Jumbo		41.00
X 1 st		Chard green	21.00			Oranges						Jicama		
		GREEN ONIONS				Lemons				X(7)		Frozen eggie		3.50
		RADDISH				Limes						CUCUMBERS		
X 5 th		GREEN BEANS	6.50		X 2 nd	Banana's	45.00					SQUASH Acorn		6.00
		ASPARAGUS			X 1 st	Raspberries	33.50			X(3)		Med. I.T. Squash		14.00
X 5 th		Dandelion	64.50		X 1 st	Blueberries	27.50			X 1 st		Yellow Squash		23.50
X 1 st		BELL PEPPER Green	16.00		X 1 st	Blackberries	25.50			X 1 st		Bitter melon Squash		6.00
		BELL PEPPER Red			X 1 st	GRAPES Red	27.50			X(3)		Avocado (Ripe)		3.20
		Chili Jalapeno				GRAPES Lunch Bunch				X(4)		Avocado (Firm)		
		Chili Tomatillo										Garlic (5#Peeled)		
		Chili Long Grn/Pasilla			X 3 rd	Mango's	36.00					Garlic -(Whole)		
X 1 st		Cactus Pared	17.00			Nectarines						TOMATOES		21.50
		Alfalfa Sprouts 1#/4oz			X(5)	Papaya	20.00					ROMA TOMATOES		
		Bean Sprouts				Peach				X 1 st		GRAPE TOMATOES		
		Cole Slaw(white cabbage)			X 2 nd	Pear	57.00					CHERRY TOMATOES		
		Cabbage Shred Red				Pineapple								
		Carrot Shred / Coin				Plum								
		Carrot Sticks 2/4			X 1 st	Strawberry	16.50							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced				MELON						MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X(4)	Cantaloupe	10.00					Button Mushroom		
		Tossed Salad / SC			X(4)	Honeydew	14.40			X 1 st		Medium Mushroom		19.00
		Shred Lettuce				Watermelon #						Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		1-5003-03-0032

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

12043

10/

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.

pd. 04/14/15
c/c 88161

2 pallet

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Travis Chaffin

Date

3/24/15

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 221511

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets				1	Dandelion →						
X	10	BROCCOLI Crown /18ct	17.25				EGGS 15/doz			3	CARROTS 50# / 25#	54.00	
		CAULIFLOWER					Cactus Pads	17.00			Grabits 100/200 ct		
X	20	CELERY	28.00		X	4	KALE	68.00			48/1# Carrot		
		CABBAGE white					LEEKs				Baby Carrot		
		CABBAGE red			X	1	CORN	27.00			Pinto Beans #100		
		CILANTRO					HERBS			X	1	Jalapeno	16.00
		SPRING MIX 3#					Basil				J. Yel. Onions		
		1-25# Unsalted Peanut	35.00				Chives				Red Onions		
		LETTUCE					Mint			X	1	Collard Green	12.00
X	4	Green Leaf	62.00				Rosemary				Potatoes		
X	2	Red Leaf	31.00				Thyme				10/5 Russet		
X	17	Romaine	314.50		X	1	Qt flav Yogurt	2.75			5/10 Russet		
		SPINACH 2 1/2 #					Apples				Ctn. Russet		
		EGGPLANT			X	2	Apples 125ct	47.00			Red Potatoes ___ sz		
X	1-25#	Beets	19.00				Apples Sliced 100/200			X	3	Dandelion	63.75
		PARSLEY Flat / Curly			X	1	Fig 5#	28.00		X	2	YAMS Med / Jumbo	39.00
X	2	Froz Corn	9.00		X	1	Oranges 113ct	17.50			Jicama		
		GREEN ONIONS					Lemons			X	2	Kabocha	4.00
		RADDISH					Limes			X	1	CUCUMBERS 50#	26.50
X	5#	GREEN BEANS	6.50		X	2	Banana's	45.00		X	3	ACORN Squash	6.00
		ASPARAGUS			X	1	Raspberries	26.50		X	3	SQUASH Spag	6.00
		BELL PEPPER Green	17.50		X	1	Blueberries	24.50		X	1	Med. I.T. Squash	17.00
		BELL PEPPER Red			X	1	Blackberries	23.50		X	1	Yellow Squash	26.00
		Chili Jalapeno					GRAPES Red	27.50		X	3	Butternut	6.00
		Chili Tomatillo			X	15	GRAPES Lunch Bunch			X	4	Avocado (Ripe)	3.20
		Chili Long Grn/Pasilla			X	3	#Kiwi	24.00			Avocado (Firm)		
X	0	Froz. Virginia	27.00		X	3	Mango's	37.50			Garlic (5#Peeled)		
		Alfalfa Sprouts 1#/4oz			X	5	Nectarines				Garlic -(Whole)		
		Bean Sprouts			X	1	Papaya	19.50		X	1	Sweet Potato	17.50
		Cole Slaw(white cabbage)			X	1	Peach			X	1	TOMATOES	22.50
		Cabbage Shred Red			X	1	Pear 155ct	27.00			ROMA TOMATOES		
		Carrot Shred / Coin					Pineapple				GRAPE TOMATOES		
		Carrot Sticks 2/4			X	1	Plum				CHERRY TOMATOES		
		Celery Sticks 2/4			X	15	Strawberry	15.00			Honey - <i>Delivered Thurs</i>		
		Yel. Onions Sliced/Diced			X	15	MELON	4.50			MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	4	Cantaloupe	18.00		X	10	Button Mushroom	19.00
		Tossed Salad / SC			X	4	Honeydew	14.40			Medium Mushroom		
		Shred Lettuce					Watermelon #				Portabella Mushroom		
		Cabbage/Romaine Blend									12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL ▶

142.835

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

1-5003-03-0032

Pd. 04/14/15 CK 88161

200 2 Fallat

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to 200

PHONE (559) 237-3328

FAX (559) 237-5611

Date 4-7-15

No. C 221796

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets ✓			X	1 ^{lb}	EGGS 15/doz	2800				CARROTS 50#/ 25#		3400
		BROCCOLI Crown /18ct					Frozen Veggie	900				Grabits 100/200 ct		
		CAULIFLOWER				(2)	KALE	4950				48/1# Carrot		
X	200	CELERY ✓		2900	X	30	LEEKS					Baby Carrot		
		CABBAGE white					CORN	2850				Pinto Beans #100		
		CABBAGE red			X	1 ^{lb}	HERBS				(2)	Kabocha		400
		CILANTRO					Basil					J. Yel. Onions		
		SPRING MIX 3#					Chives					Red Onions		
X	1	OK Urgent ✓		250			Mint				X	1	Chard/Spinach	145
		LETTUCE					Rosemary					Potatoes		
X	50	Green Leaf ✓		4500			Thyme					10/5 Russet		
X	30	Red Leaf ✓		2900			Parsnips	295				5/10 Russet		
X	135	Romaine ✓		22100	X	30	Apples 125/138	4600				Ctn. Russet		
		SPINACH 2 1/2 #					Apples					Red Potatoes ___ sz		
		EGGPLANT					Apples Sliced 100/200				X	1	Chilled green	195
X	1 ^{lb}	Parsley Pate ✓		1000			Kiwi	1350			X	2	YAMS Med / Jumbo	250 4300
		PARSLEY Flat / Curly			X	15#	Oranges	600				Jicama		
(2)		Frozen corn ✓		900			Lemons					CUCUMBERS		900
		GREEN ONIONS					Limes				(25)	Butternut Squash ✓		600
		RADDISH					Banana's				(3)	SQUASH Acorn ✓		600
		GREEN BEANS ✓		70			Raspberries	300			(3)	Med. I.T. Squash		2500
		ASPARAGUS					Blueberries	250			(2)	Yellow Squash		7200
X	10	BELL PEPPER Green ✓		1550			Blackberries	2650			(3)	Spaghetti Squash ✓		600
		BELL PEPPER Red					GRAPES Red				(4)	Avocado (Ripe) ✓		320
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo					Mango's	3300				Garlic (5#Peeled)		
2		Chili Long Grn/Pasilla ✓		635			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	(6)	Papaya	2340			X	1 ^{lb}	Beets ✓	1505
		Bean Sprouts					Peach				X	1 ^{lb}	TOMATOES	2050
		Cole Slaw(white cabbage)					Pear	280					ROMA TOMATOES	
		Cabbage Shred Red					Pineapple						GRAPE TOMATOES	
		Carrot Shred / Coin					Plum						CHERRY TOMATOES	
		Carrot Sticks 2/4					Strawberry	1550					MUSHROOMS (sliced)	
		Celery Sticks 2/4					MELON						Button Mushroom	
		Yel. Onions Sliced/Diced					Cantaloupe	1000					Medium Mushroom ✓	1900
		Red Onions Sliced/Diced			X	(4)	Honeydew	1400			X	1 ^{lb}	Portabella Mushroom	
		Tossed Salad / SC			X	(4)	Watermelon #						12/8 oz. Mushroom	
		Shred Lettuce												
		Cabbage/Romaine Blend												

ORDER FILLED BY 68pc Bee

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 118985 11/

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

1-5003-03-0832
Pd. 04/14/15
ck 38161

200

5003-03
[Signature]



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 4/13/2015

INVOICE 89245

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

PHONE	
TRACKING	380172415355310
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
2,000	MF8000	Frozen Mice - Large	0.70	1,400.00
2	Shipping	Freight, boxes	54.99	109.98
		FedEx Package 1 Tracking #: 380172415355310		
		FedEx Package 2 Tracking #: 380172415355327		



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

Subtotal:	\$1,509.98
Sales Tax:	\$105.00
Total Cost:	\$1,614.98
Payments:	\$0.00

11/

1-5003-03-0032
Pd. 04/22/15
CK 88218

BALANCE DUE: \$1,614.98

5003-03

VALLEY PRODUCE, INC.

Sold to Fresno Zoo

Date 4-14

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

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

No. **C** 222219

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	15	BROCCOLI Crown 18ct	19.00	285.00	X	3	EGGS 15/doz			X	15	CARROTS 50#/ 25#		54.00
X	20	CAULIFLOWER	28.50	570.00	X	4	Dandelion	22.00	88.00			Grabits 100/200 ct		
X	20	CELERY	32.00	640.00	X	5	KALE	80.00	400.00			48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			X	1	CORN	24.00	24.00			Pinto Beans #100		
		CILANTRO					HERBS			X	8	Broccoli Veggie	36.00	288.00
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Artichoke	16.00	16.00			Chives					Red Onions		
		LETTUCE					Mint			X	1	Chard Swiss	16.00	16.00
X	8	Green Leaf	172.00	1376.00			Rosemary					Potatoes		
X	20	Red Leaf	36.00	720.00			Thyme					10/5 Russet		
X	130	Romaine	279.50	36335.00	X	1	Qt Yogurt	2.75	2.75			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
X	1	EGGPLANT			X	30	Apples	69.00	2070.00			Red Potatoes ___ sz		
X	1	Beets	17.00	17.00			Apples Sliced 100/200			X	2	chilled ground	42.00	84.00
		PARSLEY Flat / Curly			X	15	Kiwi	22.50	337.50	X	2	VAMS Med / Jumbo	41.00	82.00
X	1	parsnip	33.00	33.00	X	7	Oranges 113	17.50	122.50			Jicama		
		GREEN ONIONS					Lemons					CUCUMBERS	12.50	12.50
		RADDISH					Limes			X	3	Spaghetti Squash	6.00	18.00
X	5	GREEN BEANS	7.25	36.25	X	30	Banana's	22.50	675.00	X	3	SQUASH Butternut	6.00	18.00
		ASPARAGUS					Raspberries	33.50	1005.00	X	3	Med. I.T. Squash	13.00	39.00
							Blueberries	30.50	915.00	X	7	Yellow Squash	17.00	119.00
X	1	BELL PEPPER Green	23.50	23.50	X	10	Blackberries	25.50	255.00	X	14	Acorn Squash	6.00	84.00
		BELL PEPPER Red			X	10	GRAPES Red	27.00	270.00	X	3	Avocado (Ripe)	2.40	7.20
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Firm)		
		Chili Tomatillo			X	10	Dried Fig	32.50	325.00			Garlic (5#Peeled)		
		Chili Long Grn/Pasilla			X	30	Mango's	34.00	1020.00			Garlic -(Whole)		
X	1/2	RAICISH	13.00	6.50			Nectarines					Sweet potato	16.50	16.50
		Alfalfa Sprouts 1#/4oz			X	3	Papaya	6.30	18.90	X	1	TOMATOES	19.50	19.50
		Bean Sprouts					Peach			X	1	ROMA TOMATOES		
		Cole Slaw(white cabbage)			X	10	Pear 135ct	29.50	295.00	X	1	GRAPE TOMATOES		
		Cabbage Shred Red			X	4	Pineapple	8.00	32.00			CHERRY TOMATOES		
		Carrot Shred / Coin					Plum					Turnip	23.50	23.50
		Carrot Sticks 2/4			X	10	Strawberry	19.00	190.00	X	1	10 oz Apple Juice	9.60	9.60
		Celery Sticks 2/4			X	10	Cranet brain	26.50	265.00	X	1	MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X	4	Cantaloupe	10.00	40.00			Medium Mushroom	18.50	18.50
		Tossed Salad / SC			X	4	Honeydew	14.40	57.60	X	1	Portabella Mushroom		
		Shred Lettuce			X	1	Watermelon #	4.90	4.90			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY Ben DELIV. BY Ben REC'D IN GOOD ORDER BY Ben C.O.D.

TOTAL 1638.10

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. 04/22/15 CR. 88 248

11/

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno 200

Date

4/21

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 222337

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz			X3	CARROTS 50# / 25#		54.00
	CAULIFLOWER			X4	Chard Swiss	11.00			Grabits 100/200 ct		
	CELERY			X3	KALE	49.50			48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red			X1	CORN	20.50			Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
X2	chard green		42.00		Chives				Red Onions		
	LETTUCE				Mint			X4	potatoes		19.00
X4	Green Leaf	110.00			Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
X19	Romaine	389.50		X1	Ok yogurt	2.75			5/10 Russet		
	SPINACH 2 1/2 #			X3	Apples 125ct	69.00			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
X2	parsley		42.00		Apples Sliced 100/200						
	PARSLEY Flat / Curly			X1	Pearl Butter	550		X2	YAMS Med Jumbo		41.00
	GREEN ONIONS				Oranges				Jicama		
	RADDISH				Lemons			X1	Black eyed peas		9.75
X5	GREEN BEANS	6.75		X2	Limes				CUCUMBERS		
	ASPARAGUS			X10	Banana's	45.00		X3	Acorn Squash		5.25
X1	Carrots (Red)	17.00		X10	Raspberries	29.50		X3	SQUASH		5.25
X1	BELL PEPPER Green	20.00		X10	Blueberries	29.50		X2	Med. I.T. Squash		27.00
	BELL PEPPER Red			X10	Blackberries	21.00		X10	Yellow Squash		17.00
	Chili Jalapeno			X10	GRAPES Red	27.50		X3	spaghetti squash		5.25
	Chili Tomatillo				GRAPES Lunch Bunch			X3	Avocado (Ripe)		2.70
	Chili Long Grn/Pasilla			X15	Kiwi	23.25			Avocado (Firm)		
	Alfalfa Sprouts 1#/4oz			X3	Mango's	31.50			Garlic (5#Peeled)		
	Bean Sprouts				Nectarines				Garlic -(Whole)		
	Cole Slaw(white cabbage)			X7	Papaya	16.10					
	Cabbage Shred Red			X20	Peach			X10	TOMATOES		20.00
	Carrot Shred / Coin			X4	Pear 135	58.00			ROMA TOMATOES		
	Carrot Sticks 2/4				Pineapple	11.60			GRAPE TOMATOES		
	Celery Sticks 2/4			X10	Plum				CHERRY TOMATOES		
	Yel. Onions Sliced/Diced				Strawberry	19.50					
	Red Onions Sliced/Diced			X4					MUSHROOMS (sliced)		
	Tossed Salad / SC			X4	MELON				Button Mushroom		
	Shred Lettuce			X1	Cantaloupe	10.00			Medium Mushroom		19.50
	Cabbage/Romaine Blend				Honeydew	13.20		X10	Portabella Mushroom		
					Watermelon #	4.90			12/8 oz. Mushroom		

ORDER FILLED BY: *Ben* DELIV BY: *John* REC'D IN GOOD ORDER BY: *John* C.O.D.

TOTAL 1356.25

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

Pd. 04/29/15
CK 88307



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 04/08/2015
Due Date: 04/27/2015

Details of Electric Charges

03/10/2015 - 04/07/2015 (29 billing days)

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

03/10/2015 - 04/07/2015

Customer Charge	29 days @ \$4.77700	\$138.53
Demand Charge		
Max Part Peak	60.000000 kW @ \$0.46000	27.60
Max Demand	60.000000 kW @ \$12.08000	724.80
Energy Charges		
Part Peak	9,600.000000 kWh @ \$0.09696	930.82
Off Peak	12,000.000000 kWh @ \$0.07787	934.44
California Climate Credit		-90.94
Energy Commission Tax		6.26

Total Electric Charges

\$2,671.51

Service Information

Meter #	1009974683
Current Meter Reading	24
Prior Meter Reading	7
Difference	17
Meter Constant	1,200.000000
Total Usage	21,600.000000 kWh

Meter #	1009974683
Current Meter Reading	10
Prior Meter Reading	2
Difference	8
Meter Constant	1,200.000000
Reactive Power	9,600.000000 kVar

Serial	L
Rotating Outage Block	8H

Additional Messages

19/ 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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 04/16/2015
Due Date: 05/04/2015

Details of Electric Charges

03/09/2015 - 04/06/2015 (29 billing days)

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

Service Information

Meter # 1004578075
Total Usage 152,856.000000 kWh
Serial L
Rotating Outage Block 8H

03/09/2015 – 04/06/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges	\$18,294.06
Energy Commission Tax	44.33

Total Electric Charges **\$18,338.39** 19/



California State Board of Equalization

Electronic Filing - Sales and Use Tax

||| [FAQ](#) | [Account Services Menu](#) | [LOG OUT](#) |||

Sales and Use Tax Electronic Filing - Confirm Filing

Sales Tax Paid
1,167.19
Animal

11/

Taxpayer Name: FRESNO'S CHAFFEE ZOO CORPORATION

Account Number: 100682039

Filing Period: 01/01/2015 to 03/31/2015

Express Login Code: h812201j

Due Date: 04/30/2015

For assistance during regular business hours call 1-800-400-7115 (TTY:711)

Your filing has been accepted 04/28/2015 at 13:49:06 (PT). Your payment has been submitted for processing. Your filing confirmation number is 00022020994.



Print this page. To print applicable schedules, click on the schedule button below.

To reprint at a later time, select "View History" from the Account Services Menu.

[Online Services Survey.](#)

Sales and Purchase Information

1 Total Gross Sales	\$0.00
2 Purchases Subject to Use Tax	\$36,254.00
3 Total	\$36,254.00

No Deductions Entered

12 Total Taxable Transactions	\$36,254.00
-------------------------------	-------------

No Exemptions Entered

District Tax

18 Total District Tax	\$ 0.00
-----------------------	---------

[Print District Tax](#)

[Computation Schedule for District Tax](#)

Amount Due

19 Tax Due	\$2,720.00
21 Total Tax Due	\$2,720.00
26 Total Amount Due	\$2,720.00

Preparer Information

Preparer Name	Brian Goldman
Preparer Title	CFO
Preparer Phone Number	559-498-5916

Return and Payment Information

Effective Date of Filing	04/28/2015 13:49:06 (PT)
Payment Method	E-Check (ACH Debit)
Bank Routing Number	121143273
Bank Account Number	*****8577
Bank Account Type	Checking
Payment Amount	\$2,720.00
Payment Effective Date	04/29/2015

7,571

[File Another Return](#) [Return to Account Services](#) [Log Out](#)



1-5173-00 0087	1-5003-03 0032	1-5003-03 0092	1-5120-13 0001	1-5057-03 0032	1-5058-07 0151	1-5057-03 0032	1-5045-03 0032	1-5057-07 0035
463	① 45/ 1177	98.34	400	12.75	261.15	420	38.94	153.98
	② 46/ 1177	117.52	400				119.85	
	③ 47/ 186.15	199.2					1246.77	
	④ 48/ 87.4	288.75						
	⑤ 49/ 1533.7	549.87						
	⑥ 50/ 740.36	549.87						
	⑦ 51/ 1584.6	425.02						
	⑧ 52/ 569.14	230.5						
	⑨ 53/ 972.75	506.38						
	⑩ 54/ 1515.12	925.67						
	⑪ 55/ 1806.73	391.9						
	⑫ 56/ 1805.75	362.76						
	⑬ 57/ 192.72							
	⑭ 58/ 67.6							
	⑮ 59/ 57.7							
	⑯ 60/ 67.6							
	⑰ 61/ 1376.54							
	⑱ 62/ 102							
	⑲ 63/ 47.8							
	⑳ 64/ 349.8							
	㉑ 65/ 77.5							
	㉒ 66/ 67.6							
463	15562.56	4645.78	800	12.75	261.15	420	1405.56	153.98
34.73	④ 1167.19	348.43	60.00	0.96	19.59	31.50	105.42	11.55

Sales Tax Paid

32.407

1-5057-07 0035	1-5057-01 0034	1-5134-12 0075	1-5173-12 0003	1-5173-08 0092	1-5045-08 0010	1-5057-07 0041	1-5045-08 0092	
6.99	159.98	66.98	36.5	244.75	423.64	75.8	5716.8	
						19.9		
6.99	159.98	66.98	36.5	244.75	423.64	95.7	5716.8	36253.59
0.52	12.00	5.02	2.74	18.36	31.77	7.18	428.76	2719.02

429 B $\xrightarrow{+ .94}$

d.98

5003-03

WESTERN MILLING QUALITY FEEDS

RECEIVED FEB 07 2015

ACCOUNT #: 128651
STATEMENT DATE: 01/31/15

MONTHLY STATEMENT

FRESNO ZOO ZZZ
894 WEST BELMONT AVENUE
FRESNO CALIFORNIA
93728

AMOUNT DUE: 1,177.00

SALESMAN: CLARK SPRINGFIELD (559) 786-8040

INV DATE	SHIP DATE	INV #	DESCRIPTION	ORDER #	W/C #	UNITS	PER	AMOUNT	BALANCE
01/06/15	01/07/15	705702	SDZOO HI FIBER ADF25 PLT 1/4"	141456		100.00	11.85	1,185.00	1,185.00
			FULL PALLET DISCOUNTS - SALES	141456		-2.00	4.00	-8.00	1,177.00
INVOICE TOTAL								1,177.00	1,177.00

42/

INVENTORY ITEM SUMMARY

DESCRIPTION	UNITS	AMOUNT
FULL PALLET DISCOUNTS - SALES	-2.00	-8.00
SDZOO HI FIBER ADF25 PLT 1/4"	100.00	1,185.00

CURRENT	31 - 60	61 - 90	OVER 90	TOTAL BALANCE
1,177.00				1,177.00

MONTHLY SERVICE CHARGE IS A RATE OF 1.50% WHICH IS AN ANNUAL RATE OF 18.00%
FINANCED AMOUNT WAS \$0.00
TO AVOID SERVICE CHARGE, PAYMENT MUST BE RECEIVED BY THE LAST DAY
OF THIS MONTH. THANK YOU!

1-5003-03-0312
Pd 2/12/15
CK 87611
96.81



Remit to: PO Box 1028, Goshen, CA 93227
31120 West Street • Post Office Box 1028 • Goshen, California 93227
Phone (559) 302-1000 • Fax (559) 651-0246 • Billing (559) 302-1068





5003-03
[Signature]

MAR 09 2015

Invoice Type: CHARGE
 Operator: JEA
 Order No. : 177897
 Ship Date: 03/04/15

GOSHEN SACK WHSE

Invoice No. : 741791
 Invoice Date: 03/03/15
 Price List: 0215
 Control No. : 30703

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:
 Car/Load #:
 Container:
 Seal #:

Salesman: Clark Springfield (559) 786-8040
 Freight: 23 FOB: 0 EOA: N

Quantity	UOM	Product #	Description	F.	FOB/DEL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA					4.0000		-8.00	
100.000	40# Bag	540024	SDZOO HI FIBER ADF25 PLT 1/4					11.8500	2.000	1,185.00	
			Lot #: 001235040								
			Lot #: 001565054								

Total Tons: 2.000

Items Total: \$1,177.00 **2** 42/
 Final Invoice Total: \$1,177.00 USD

Additional Information: THANK YOU

1-5003-03-0032
 Pd. 03/18/15
 CK 87833
 96.81



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



5003-03
[Signature]

Monika's Mac Nuts

13-839 Pohoiki Road
Pahoa, HI 96778



Phone: (808) 965-3108
Fax: (808) 965-3109
Phone toll free: (877) 965-1428
Webpage: www.mac-nuts.com
Email: info@mac-nuts.com

Bill To:

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

Ship To:

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

Date: January 6, 2015

Invoice: 150106

Customer: 1443

INVOICE

DESCRIPTION	QTY	AMOUNT
51 lbs In-Shell Macadamia Nuts (WIS)	1	\$ 186.15
0.5 lb Macadamia Nuts in shell - no charge	3	no charge
	Subtotal	\$ 186.15
	Shipping	\$ 54.00
	? Sales (Excise) Tax - HI Only	
	TOTAL	\$ 240.15

not sure if we pay tax

3 42/

Please send your payment
To: Monika's Mac Nuts

MAHALO FOR YOUR BUSINESS!

1-5003-03-0032
Pd 2/4/15
CR 87459
19.75

Golden State Bait Inc.
 6554 S. Healy Road
 Merced, CA 95340
 Ph#(209)384-3474
 Fax#(209)385-3474

5003-23


DATE	INVOICE #
4/8/2015	15-1700

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
		Pd. 04/14/15	
		CK 88129	
			1-5003-03-0032

All losses must be claimed within 24 hrs..Thank You

Total Balance	7.19	Total	\$87.40	42/4
----------------------	------	--------------	---------	------



INVOICE

CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

INVOICE DATE	INVOICE #
02/10/15	833404
P.O. DATE	PAGE NO.
	Page 1 of 1



UST # 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
02/10/15	
SHIPPED	TERMS
02/10/15	Net 14 days

INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH	4451/0

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707294 SMELT LAKE Wholesale LB LB	66	66	LB	1.49	LB	98.34
2 707086 BUTTER FISH LB	220.05	220.05	LB	2.19	LB	481.91
3 2002762 Smelt Round Black Capelin LB 22.05#/CS	661.50	661.50	LB	1.59	LB	1,051.79

3 Lines Total Total Weight 947.55

Total Invoice Total 1,632.04

⑤ 1-5003-03-0032 = 1533.70 421
 1-5003-03-0092 = 98.34
 Pd. 04/01/15
 CK 87993 134.24

RE-BILL FOR THE INVOICE ~~833284~~ 833284
2/10/15
REQUEST BY JIM BALL

✓ SLL - 5003-03 (0032) 1533.70
 ✓ SBB - 0092 = 98.34

4/7 corrected gk

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



INVOICE

CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93708
Phone:(559) 237-2049 Fax:(559) 237-9869

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

	INVOICE DATE	INVOICE #
	02/17/15	333533
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



UST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
02/17/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	02/16/15	Net 14 days

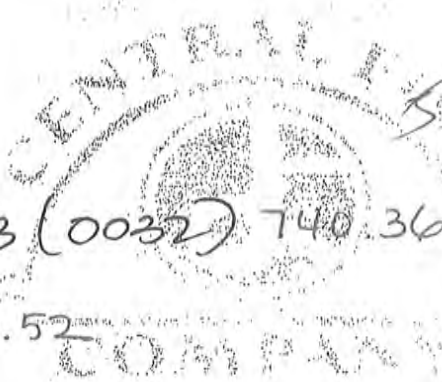
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
2 2794174 Shrimp White EZ 61-70 Frozen	40	OUT	LB	4.98	LB	0.00
3 2002762 Smelt Round Black Capelin LB 22.05#/CS	200	198.45	LB	1.63	LB	323.47
4 2424004 Herring Round IQF LB 1/16kg-35.27#/CS	200	211.62	LB	1.97	LB	416.89
5 2837007 Squid 3# Froz 12/3#	36	36	LB	1.72	LB	61.92
6 840208 SARDINES 40/1#	1	40	LB	1.39	LB	55.60

5 Lines Total

Total Weight 486.07

Total Invoice Total 857.88

1-5003-03-0032 = 740.36 42
 1-5003-03-0092 = 117.52
 Pd. 04/01/15
 CK 87993
 70.56



SIC - 5003-03 (0032) 740.36

SPB 0092 = 117.52

✓
gl corrected.

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

x *Sup Milk*

DELIVERY RECEIPT



INVOICE

CENTRAL FISH
 1636 KERN STREET
 FRESNO, CA 93706
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
 LOS ANGELES, CA 90084-4205

INVOICE DATE	INVOICE #
02/20/15	333593
P.O. DATE	P.O. NUMBER
Page 1 of 1	



JUST #:
 404675
 BILL TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728
 (559) 498-5910

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
	CENTRAL FISH	4451/0	02/20/15	
			SHIPPED	TERMS
			02/20/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2002762 Smelt Round Black Capelin LB 22.05#/CS	400	418	LB	1.63	LB	681.34
2 2424004 Herring Round IQF LB 1/16kg-35.27#/CS	400	458.51	LB	1.97	LB	903.26

2 Lines Total Total Weight 876.51

Total Invoice Total 1584.60 42/
 ① 1-5003-03-0032
 Pd. 04/01/15
 CK 88051
 130.33

DELIVERY BY 8:45 AM PLEASE!!!!

Handwritten notes:
 OK
 SLC 5003-03 (0032)
 SRB - 0002
 500303
 CENTRAL FISH COMPANY

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price, disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *[Signature]*

DELIVERY RECEIPT



CENTRAL FISH
 1535 KERN STREET
 FRESNO, CA 93706
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
 LOS ANGELES, CA 90084-4205

INVOICE

	INVOICE DATE	INVOICE #
	02/05/15	333287
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675
 BILL TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728
 (559) 498-5910

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
	CENTRAL FISH	4451/0	02/05/15	
			SHIPPED	TERMS
			02/05/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 BUTTER FISH LB	286	286	LB	1.99	LB	569.14

1 Line Total Total Weight 286.00

Total Invoice Total 569.14

42/

⑧ 1-5003-03-0032
 PA. 04/01/15
 CK 87993
 46.81

5003-03 (0032)

Ok



Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

x *Remon*

DELIVERY RECEIPT



INVOICE

CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

	INVOICE DATE	INVOICE #
	02/10/15	333398
P.O. DATE	P.O. NUMBER	PAGE NO
		Page 1 of 1



#: 404675
TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
02/10/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	02/10/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2424004 Herring Round IQF LB 1/16kg-35.27#/CS	493.78	493.78	LB	1.97	LB	972.75

1 Line Total Total Weight 493.78 Total Invoice Total 972.75 42/

RE-ENTER FOR THE INVOICE 333396
2/10/15
REQUEST BY JIM BALL

⑨ 1-5003-03-0032
Pd. 04/01/15
CK 87993
80.01

SLC- 5003-03 (0032) *[Signature]*

OK

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



INVOICE

CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

INVOICE DATE	INVOICE NO
02/27/15	333763
P.O. DATE	P.O. NUMBER
	Page 1 of 1

JUST #: 404675

***** DUPLICATE *****



BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
	CENTRAL FISH	4451/0	02/27/15	
			SHIPPED	TERMS
			02/27/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2002762 Smelt Round Black Capeln LB 22.05#/CS	400	418	LB	1.63	LB	681.34
2 2424004 Herring Round IQF LB 1/16kg-35.27#/CS	400	423.24	LB	1.97	LB	833.78
3 1707121 Smelt Lake 3/5 H/On IQF LB	165	165	LB	1.75	LB	288.75

3 Lines Total

Total Weight 1,006.24

Total Invoice Total 1,803.87

delivery by 8:45am

(10) 1-5003-03-0032 = 1515.12
 1-5003-03-0092 = 288.75
 Pd. 04/01/15
 CK 87993
 148.37

42/

SLC 5003-03 (0032) 1515.12

5003
SLB (0092) = 288.75

4/7
corrected gl

CENTRAL FISH COMPANY

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

DELIVERY RECEIPT

Merchandise shall be checked with driver upon delivery. No claims for shortages, prior quality, price disputes or other claims allowed unless merchandise is inspected and claim made within 24 hours after delivery. Accounts payable one month after delivery. A service charge of 2% per month (24% per annum) will be assessed on overdue accounts together with attorney's fees incurred in making collections.



CENTRAL FISH COMPANY
 1535 KERN STREET
 FRESNO, CA 93706
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
 LOS ANGELES, CA 90084-4205

INVOICE

INVOICE DATE	INVOICE #
03/06/15	333919
P.O. DATE	P.O. NUMBER
	PAGE NO.
	Page 1 of 1



CUST #: 404675
 BILL TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728
 (559) 498-5910

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
	CENTRAL FISH	4451/0	03/06/15	
			SHIPPED	TERMS
			03/06/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake 3/5 H/On IQF LB	165	165	LB	1.75	LB	288.75
2 2002762 Smelt Round Black Capelin LB 22.05#/CS 0	400	418.95	LB	1.63	LB	682.89
3 2424004 Herring Round IQF LB 1/16kg-35.27#/CS 0	400	423.40	LB	1.97	LB	834.10
4 2837007 Squid 3# Froz 12/3#	36	36	LB	1.72	LB	61.92
5 2794174 Shrimp White EZ 61-70 Frozen	40	40	LB	4.98	LB	199.20
6 707086 BUTTER FISH LB	6	132.30	LB	2.19	LB	289.74

6 Lines Total Total Weight 1,215.65

Total 2,355.60
 Invoice Total 2,356.60

① 1-5003-03-0032=1806.73 42/
 1-5003-03-0092=549.87
 Pd. 04/01/15
 OK 87993
 193.83

delivery by 8:45 am please!!!

SLL - 5003-03 (0032) = 1806.73

5003-03
 SRS - 0092 = 549.87

4/7 corrected gl

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

x *Sergio Ruiz*

DELIVERY RECEIPT



CENTRAL FISH
 1535 KERN STREET
 FRESNO, CA 93706
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
 LOS ANGELES, CA 90084-4205

INVOICE

	INVOICE DATE	INVOICE #
	03/13/15	334123
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



404675
 FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728
 (559) 498-5910

DELIVERY DATE	CASES
03/13/15	
SHIPPED	TERMS
03/13/15	Net 14 days

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	03/13/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
07121 Salt Lake 3/5 H/On IQF LB	165	165	LB	1.75	LB	288.75
02762 Salt Round Black Capelin LB 22.05#/CS	418.95	418.95	LB	1.63	LB	682.89
24004 Spring Round IQF LB 1/16kg-35.27#/CS	423.40	423.24	LB	1.97	LB	833.78
37007 Solid 3# Froz 12/3#	36	36	LB	1.72	LB	61.92
94174 Temp White EZ 61-70 Frozen	40	40	LB	4.98	LB	199.20
7086 WATER FISH LB	132	132	LB	2.19	LB	289.08

Sub Total Total Weight 1,215.19 Total Invoice Total 2,355.62

⑫ 1-5003-03-0032 = 1805.75 42/
 1-5003-03-0092 = 549.87
 Pd. 04/01/15
 CK 87993
 193.75

5003-03

Delivery by 8:45am please!

~~5003-03~~ = 549.87
 1-5003-03(0032) = 1805.75

7 corrected gL

These shall be checked with driver upon delivery. No claims for shortages, quantity, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one month in advance. A service charge of 2% per month (24% per annum) will be assessed on overdue accounts together with attorney's fees incurred in making collection.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *Sergio Quijano*



FAC: 264-9228

INVOICE

CENTRAL FISH COMPANY
1535 KERN STREET
FRESNO, CA 93706
Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

	INVOICE DATE	INVOICE #
	03/23/15	334316
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
	CENTRAL FISH	4451/0	03/23/15	
			SHIPPED	TERMS
			03/20/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 BUTTER FISH LB	88	88	LB	2.19	LB	192.72
2 707294 SMELT LAKE Wholesale LB LB	110	110	LB	1.49	LB	163.90
3 2794174 Shrimp White EZ 61-70 Frozen 0	40	40	LB	4.98	LB	199.20
4 2837007 Squid 3# Froz 12/3#	36	36	LB	1.72	LB	61.92

4 Lines Total Total Weight 274.00

Total Invoice Total 617.74

~~SLR~~ 5003-03(0032) 192.72

13 1-5003-03-0032 = 192.72
1-5003-03-0092 = 425.02

42/

~~SPB~~ (0092) 425.02

PA 04/01/15
CK 87993
50.81

4/7 corrected gl

CO

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

Golden State Bait Inc.
 6554 S. Healy Road
 Merced, CA 95340
 Ph#(209)384-3474
 Fax#(209)385-3474

5003-03


DATE	INVOICE #
3/12/2015	15-1139

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
		Pd. 03/18/15 CK 87813 5.56	1-5003-03-0032

All losses must be claimed within 24 hrs..Thank You

Total Balance	\$67.60	Total	\$67.60	42/	
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5003-0-5
[Signature]

Golden State Bait Inc.
6554 S. Healy Road
Merced, CA 95340
Ph#(209)384-3474
Fax#(209)385-3474

DATE	INVOICE #
2/18/2015	15-0685

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Red Worms 50ct. cup	0.5	19.80	9.90
			<i>pd. 03/04/05</i> <i>CK 87706</i> <i>1-5003-03-0032</i>

15

All losses must be claimed within 24 hrs..Thank You

Total Balance \$105.50

Total \$57.70

475
42/



CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

INVOICE

	INVOICE DATE	INVOICE #
	01/30/15	333183
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



404675

*** DUPLICATE #5 ***

O: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
01/30/15	
SHIPPED	TERMS
01/30/15	Net 14 days

INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH	4451/0

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
707294 SMELT LAKE Wholesale LB LB	110	110	LB	1.49	LB	163.90
2837007 Squid 3# Froz 12/3#	72	72	LB	1.59	LB	114.48
2794174 Shrimp White EZ 61-70 Frozen	40	40	LB	5.70	LB	228.00
2637001 Pompano Golden Froz	280	280	LB	2.93	LB	820.40
2260031 Catch of the Day Misc Frozen DECA Herring Sample	35.27	32.27	LB	1.99	LB	64.22
2260031 Catch of the Day Misc Frozen DECA Capelin	286	286	LB	1.72	LB	491.92

Total Weight 820.27

Total Invoice Total 1,882.92

6 Lines Total

1376.54 -SLL

506.38 = 1-5003-03-0092
1376.54 = 1-5003-03-0032
-154.87

SRB

42/

0092-03
5003-03-0010 SRB
506.38

CENTRAL FISH COMPANY
FOR RENEVE

Correct one

Sandra Belts

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT



CENTRAL FISH
 1535 KERN STREET
 FRESNO, CA 93706
 Phone:(559) 237-2049 Fax:(559) 237-9868

REMIT TO: PO Box 844205
 LOS ANGELES, CA 90084-4205

5003-03

INVOICE

	INVOICE DATE	INVOICE #
	01/10/15	332791
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



JST #: 404675
 BILL TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
 894 W BELMONT
 FRESNO, CA 93728
 (559) 498-5910

	DELIVERY DATE	CASES
	01/10/15	
INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH	4451/0
	SHIPPED	TERMS
	01/10/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2637001 Pompano Golden Froz	40	40	LB	2.55	LB	102.00

1 Line Total:

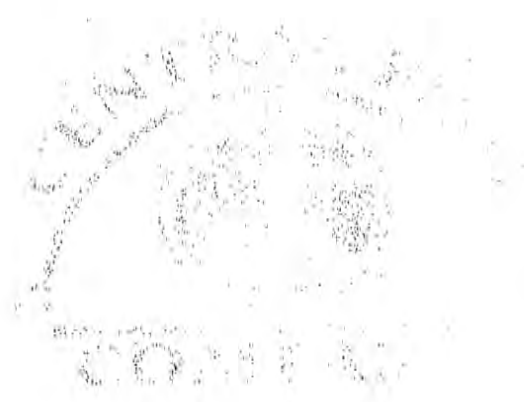
Total Weight 40.00

Invoice Total 102.00

Total 102.00
 1-5003-03-032
 Pd. 2/12/15
 CK 875.72
 8.39

42/

SLL
 CT



Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

[Signature]

DELIVERY RECEIPT



5003-03
[Signature]

INVOICE

CENTRAL FISH
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO: PO Box 844205
LOS ANGELES, CA 90084-4205

	INVOICE DATE	INVOICE #
	01/16/15	332917
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES			
01/16/15				
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	01/16/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 BUTTER FISH LB	10	220	LB	1.59	LB	349.80
1 Line Total		Total Weight	220.00			Total 349.80 Invoice Total 349.80

SUC-

1-5003-03-0032
PA. 2/11/15 CK 87500
28.17

30
42/

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

Golden State Bait Inc.
 6554 S. Healy Road
 Merced, CA 95340
 Ph#(209)384-3474
 Fax#(209)385-3474

5013-03
 [Signature]

DATE	INVOICE #
1/8/2015	15-0094

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
		5.56	
		1-5013-03-00352	

pd. 1/21/15
 ck 87351
 5.56

All bait must be claimed within 24 hrs..Thank You

Total Balance	\$67.60	Total	\$67.60
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42/