



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 #: 2015-06

Claim Submission Date: 07/08/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
06/01-30/2015	\$ 170,692.08		Animal Dept. Salary & Benefits 3/	\$ 171,001.47
06/01-30/2015	\$ 49,856.14		Maintenance Dept. Salary & Benefits 4/	\$ 40,152.45
06/01-30/2015	\$ 21,958.75		Veterinary Dept. Salary & Benefits 5/	\$ 18,762.44
06/01-30/2015	\$ 55,844.60		Visitor Services Dept. Salary & Benefits 5/	\$ 53,369.07
06/01-30/2015	\$ 25,000.00		Animal Feed 6/	\$ 40,989.30
06/01-30/2015	\$ 35,000.00		Utilities (Gas & Electric) 7/	\$ 38,976.29
	\$ 10.00		Wire Fee ↓	\$ 10.00
				\$ 363,261.02
				\$ (10.00)
	\$ 358,361.57		TOTAL AMOUNT REQUESTED ↓	\$ 363,251.02

Fresno's Chaffee Zoo Corporation

Income Statement

June 2015

	2015 Budget	June Budget	June Measure Z	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
Benefits-Administration	\$62,000.00	\$3,770.00	\$0.00	\$31,310.00	\$0.00	\$31,935.89
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$4,200.00	\$0.00	\$24,821.00	\$0.00	\$20,104.82
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$9,235.50	\$0.00	\$8,532.47
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$45,802.22	\$0.00	\$278,336.58	\$0.00	\$265,698.45
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$375.00	\$0.00	\$2,095.00	\$0.00	\$1,703.96
Total Administration	\$727,278.00	\$55,686.47	\$0.00	\$345,798.08	\$0.00	\$327,975.59
Animal						
Benefits-Animal	\$245,000.00	\$16,000.00	14/ \$17,303.38	\$108,000.00	\$105,526.91	\$105,526.91
Payroll Taxes-Animal	\$150,565.00	\$11,000.00	15/ \$10,084.60	\$63,010.00	\$56,149.89	\$56,149.89
Retirement Contribution-Animal	\$29,305.00	\$2,442.08	17/ \$2,431.09	\$14,652.48	\$15,217.15	\$15,217.15
Salaries-Animal	\$1,724,380.00	\$133,000.00	19/ \$132,894.41	\$743,000.00	\$739,688.58	\$739,688.58
Workers Comp-Animal	\$107,415.00	\$8,250.00	21/ \$8,287.99	\$52,750.00	\$52,899.55	\$52,899.55
Total Animal	\$2,256,665.00	\$170,692.08	14/ \$171,001.47	\$981,412.48	\$969,482.08	\$969,482.08
Education						
Benefits-Education	\$55,000.00	\$3,000.00	\$0.00	\$27,699.00	\$0.00	\$32,531.01
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$4,500.00	\$0.00	\$25,285.00	\$0.00	\$21,558.91
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.67	\$0.00	\$5,235.98	\$0.00	\$5,242.17
Salaries-Education	\$614,516.00	\$46,000.00	\$0.00	\$281,500.00	\$0.00	\$281,158.10

Fresno's Chaffee Zoo Corporation

Income Statement

June 2015

	2015 Budget	June Budget	June Measure Z	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$4,450.00		\$24,250.00	\$0.00	\$23,235.85
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$58,822.67		\$363,969.98	\$0.00	\$363,726.04
Maintenance/Horticulture						
Benefits-Maintenance	\$75,000.00	\$5,000.00	13/	\$5,874.32	\$38,000.00	\$37,740.37 ✓
Benefits-Horticulture	\$35,000.00	\$2,750.00	13/	\$893.51	\$16,750.00	\$10,314.66 ✓
Payroll Taxes-Maintenance	\$31,787.00	\$2,479.39	15/	\$1,415.61	\$14,749.16	\$8,848.63
Payroll Taxes-Horticulture	\$17,427.00	\$1,400.00	15/	\$750.51	\$7,815.00	\$5,577.25
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	16/	\$374.05	\$2,020.50	\$2,468.91
Retirement Contribution-Horticulture	\$2,080.00	\$190.00	17/	\$282.37	\$1,170.00	\$1,756.28
Salaries-Maintenance	\$286,760.00	\$22,000.00	18/	\$18,639.61	\$121,970.00	\$116,525.94
Salaries-Horticulture	\$190,054.00	\$14,000.00	18/	\$9,810.39	\$84,000.00	\$72,905.74
Workers Comp-Maintenance	\$13,000.00	\$900.00	20/	\$1,390.87	\$7,410.00	\$8,905.66
Workers Comp-Horticulture	\$12,000.00	\$800.00	20/	\$721.21	\$6,150.00	\$5,473.83
Total Maintenance/Horticulture	\$667,149.00	\$49,856.14	↓	\$40,152.45	\$300,034.66	\$270,517.27
Mem/Dev/Marketing						
Benefits-Marketing	\$25,040.00	\$1,627.60		\$0.00	\$12,520.00	\$0.00
Benefits-Membership	\$15,220.00	\$989.30		\$0.00	\$7,610.00	\$0.00
Benefits-Development	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Benefits-Special Event	\$30,695.00	\$1,995.18		\$0.00	\$15,347.48	\$0.00
Payroll Taxes-Marketing	\$15,378.00	\$1,199.49		\$0.00	\$7,135.38	\$0.00
Payroll Taxes-Membership	\$9,421.00	\$734.84		\$0.00	\$4,371.34	\$0.00
Payroll Taxes-Development	\$1,780.00	\$138.84		\$0.00	\$825.92	\$0.00
Payroll Taxes-Special Events	\$20,136.00	\$1,570.61		\$0.00	\$9,343.10	\$0.00
Retirement Contribution-Marketing	\$5,163.00	\$416.31		\$0.00	\$2,487.42	\$0.00
Retirement Contributions-Membership	\$3,138.00	\$261.50		\$0.00	\$1,569.00	\$0.00
Retirement Contribution-Development	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$261.83		\$0.00	\$1,570.98	\$0.00
Salaries-Marketing	\$166,930.00	\$13,020.54		\$0.00	\$79,124.82	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

June 2015

	2015 Budget	June Budget	June Measure Z	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$7,914.43	\$0.00	\$48,095.35	\$0.00	\$49,699.11
Salaries-Development	\$16,141.00	\$1,259.00	\$0.00	\$7,650.83	\$0.00	\$43,103.50
Salaries-Special Events	\$195,343.00	\$15,000.00	\$0.00	\$90,843.00	\$0.00	\$80,660.50
Workers Comp-Marketing	\$6,250.00	\$450.00	\$0.00	\$3,088.00	\$0.00	\$509.69
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$750.00	\$0.00	\$243.81
Workers Comp-Development	\$750.00	\$62.50	\$0.00	\$375.00	\$0.00	\$122.11
Workers Comp-Special Events	\$6,500.00	\$541.67	\$0.00	\$3,249.98	\$0.00	\$5,993.41
Total Mem/Dev/Marketing	<u>\$623,994.00</u>	<u>\$47,568.64</u>	<u>\$0.00</u>	<u>\$295,957.60</u>	<u>\$0.00</u>	<u>\$274,521.19</u>
Veterinary						
Benefits-Veterinary	\$38,000.00	\$3,200.00	14/ \$1,908.48	\$18,000.00	\$13,084.93	\$13,084.93 ✓
Payroll Taxes-Veterinary	\$18,677.00	\$1,475.00	16/ \$1,088.88	\$8,540.64	\$6,071.55	\$6,071.55
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	17/ \$381.34	\$2,902.50	\$2,478.71	\$2,478.71
Salaries-Veterinary	\$196,611.00	\$16,000.00	19/ \$14,503.77	\$89,365.00	\$80,359.95	\$80,359.95
Workers Comp-Veterinary	\$12,000.00	\$800.00	21/ \$879.97	\$5,600.00	\$5,709.17	\$5,709.17
Total Veterinary	<u>\$271,093.00</u>	<u>\$21,958.75</u>	↓ 18/ \$18,762.44	<u>\$124,408.14</u>	<u>\$107,704.31</u>	<u>\$107,704.31</u>
Visitor Services						
Benefits-Security	\$38,000.00	\$2,600.00	14/ \$3,471.24	\$15,100.00	\$7,474.74	\$7,474.74 ✓
Benefits-Visitor Services	\$38,000.00	\$2,470.00	15/ \$2,724.85	\$19,000.00	\$17,334.85	\$17,334.85
Payroll Taxes-Security	\$19,157.00	\$1,494.25	16/ \$1,218.35	\$8,888.84	\$7,628.35	\$7,628.35
Payroll Taxes-Visitor Services	\$30,199.00	\$2,355.52	16/ \$1,873.13	\$14,012.33	\$11,437.39	\$11,437.39
Retirement Contribution-Security	\$2,886.00	\$240.50	18/ \$261.73	\$1,443.00	\$1,346.23	\$1,346.23
Retirement Contribution-Visitor Services	\$4,612.00	\$384.33	18/ \$224.97	\$2,305.98	\$1,457.34	\$1,457.34
Salaries-Security	\$203,878.00	\$15,500.00	19/ \$16,061.83	\$96,878.00	\$100,035.57	\$100,035.57
Salaries-Visitor Services	\$321,421.00	\$28,000.00	20/ \$24,753.96	\$154,000.00	\$151,221.61	\$151,221.61
Workers Comp-Security	\$14,000.00	\$900.00	21/ \$1,149.23	\$6,649.98	\$7,301.06	\$7,301.06
Workers Comp-Visitor Services	\$18,000.00	\$1,900.00	22/ \$1,629.78	\$10,400.00	\$10,736.30	\$10,736.30
Total	<u>\$690,153.00</u>	<u>\$55,844.60</u>	↓ 18/ \$53,369.07	<u>\$328,678.13</u>	<u>\$315,973.44</u>	<u>\$315,973.44</u>
Total Personnel Expenses	<u>\$6,024,977.00</u>	<u>\$460,429.35</u>	<u>\$283,285.43</u>	<u>\$2,740,259.07</u>	<u>\$1,663,677.10</u>	<u>\$2,629,899.92</u>
Other Expenses						

Fresno's Chaffee Zoo Corporation

Income Statement

June 2015

	2015 Budget	June Budget	June Measure Z	YTD Budget	YTD Measure Z	YTD Actual
Advertising						
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$290,000.00	\$25,000.00	\$0.00	\$140,000.00	\$0.00	\$102,985.22
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.67	\$0.00	\$399.98	\$0.00	\$700.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$999.98	\$0.00	\$1,182.75
Advertising-Education	\$17,000.00	\$1,416.67	\$0.00	\$8,499.98	\$0.00	\$280.00
Advertising-Visitor Services	\$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
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$315,300.00	\$26,566.67	\$0.00	\$149,899.94	\$0.00	\$105,147.97
Animal Services						
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.67	\$0.00	\$3,999.98	\$0.00	\$9,604.21
Animal Acquisitions-Education	\$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
Animal Enrichments-Animal	\$3,500.00	\$291.67	\$0.00	\$1,749.98	\$0.00	\$383.53
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$25,000.00	12/ \$40,989.30	\$150,000.00	\$174,773.09	\$174,773.09
Animal Feed-Education	\$17,500.00	\$1,458.33	\$0.00	\$8,749.98	\$0.00	\$1,590.94
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$25,000.00	\$2,083.33	\$0.00	\$12,499.98	\$0.00	\$66,995.36
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Total Animal Services	\$361,500.00	\$30,125.00	IT \$40,989.30	\$180,749.92	\$174,773.09	\$253,347.13
Computer/Software						
Computer Maint Agrmt	\$500.00	\$41.67	\$0.00	\$249.98	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$9,500.23
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$500.00	\$41.67	\$0.00	\$249.98	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
June 2015

	2015 Budget	June Budget	June Measure Z	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$600.00	\$0.00	\$361.03
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Telephone-Education	\$700.00	\$58.33	\$0.00	\$349.98	\$0.00	\$300.00
Telephone-Veterinary	\$600.00	\$50.00	\$0.00	\$300.00	\$0.00	\$300.00
Telephone-Security	\$800.00	\$66.67	\$0.00	\$399.98	\$0.00	\$361.04
Telephone-Visitor Service	\$1,800.00	\$150.00	\$0.00	\$900.00	\$0.00	\$572.11
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$750.00	\$0.00	\$681.19
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Telephone	\$40,500.00	\$3,374.99	\$0.00	\$20,249.90	\$0.00	\$19,549.68
Uniforms						
Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$16,008.56
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$1,249.98	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$600.00	\$0.00	\$0.00
Uniforms-Animal	\$11,000.00	\$1,500.00	\$0.00	\$9,749.98	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.39
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$124.98	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$249.96	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$1,500.00	\$0.00	\$20.00
Uniforms-Volunteer	\$5,000.00	\$416.67	\$0.00	\$2,499.98	\$0.00	\$1,384.72
Uniforms-Veterinary	\$500.00	\$41.67	\$0.00	\$249.98	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$849.98	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$874.98	\$0.00	\$0.00
Uniforms-Administration	\$500.00	\$41.67	\$0.00	\$249.98	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Uniforms	\$34,900.00	\$3,158.33	\$0.00	\$23,699.80	\$0.00	\$17,431.67
Utilities						
Utilities Gas & Electric	\$450,000.00	\$35,000.00	20/ \$38,976.29	\$180,000.00	\$141,737.84	\$141,737.84
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$110,000.00	\$8,000.00	\$0.00	\$42,000.00	\$0.00	\$16,233.42

Fresno's Chaffee Zoo Corporation

Income Statement

June 2015

	2015 Budget	June Budget	June Measure Z	YTD Budget	YTD Measure Z	YTD Actual
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$26,075.00	\$4,291.67	\$0.00	\$12,824.86	\$0.00	\$14,885.54
Total Other Expenses	\$4,328,858.00	\$348,342.85	\$79,995.59	\$2,102,661.27	\$316,660.93	\$1,936,078.57
TOTAL OPERATING EXPENSES	\$10,353,835.00	\$808,772.20	\$363,281.02	\$4,842,920.34	\$1,980,338.03	\$4,565,978.49
Expansion/Nonoperating Exp.						
Expansion/Nonoperating Exp.						
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$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
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.85
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$50,000.00	\$4,166.67	\$0.00	\$24,999.98	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$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
EIR (non MZ)	\$50,000.00	\$4,166.67	\$0.00	\$24,999.98	\$0.00	\$1,274.48
EIR (non MZ)-Capital Projects	\$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
Projects-Horticulture	\$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
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$49,999.96	\$0.00	\$6,315.33
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$49,999.96	\$0.00	\$6,315.33

Fresno's Chaffee Zoo Corporation

Income Statement

June 2015

	<u>2015 Budget</u>	<u>June Budget</u>	<u>June Measure Z</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
TOTAL EXPENSES	\$10,453,835.00	\$817,105.54	\$363,281.02	\$4,892,920.30	\$1,980,338.03	\$4,572,293.82
BEGINNING FUND BALANCE	\$59,814,543.27	\$71,754,388.62	(\$12,303,325.51)	\$59,814,543.27	(\$12,271,138.43)	\$59,814,543.27
NET SURPLUS/(DEFICIT)	\$1,031,135.00	\$379,420.88	(\$363,261.02)	\$1,003,954.16	(\$395,448.10)	\$13,380,229.13
ENDING FUND BALANCE	<u>\$60,845,678.27</u>	<u>\$72,133,809.50</u>	<u>(\$12,666,586.53)</u>	<u>\$60,818,497.43</u>	<u>(\$12,666,586.53)</u>	<u>\$73,194,772.40</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
06/01/2015			<i>Account Beginning Balance</i>			\$133,783.79
06/01/2015	9869-89	Accounts Payable	Hay Company-Hay	\$153.77		
06/02/2015	9869-150	Accounts Payable	Hay Company-Hay	23/ \$1,481.59 ●		
06/07/2015	9882-70	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
06/07/2015	9882-94	Accounts Payable	McRoberts Sales Co., Inc.-Fish	24/ \$1,108.10 ●		
06/07/2015	9882-100	Accounts Payable	Central Fish-Fish	\$763.72		
06/07/2015	9882-102	Accounts Payable	Central Fish-Fish	\$1,060.68		
06/07/2015	9882-104	Accounts Payable	Central Fish-Fish	\$677.85		
06/07/2015	9882-106	Accounts Payable	Central Fish-Fish	\$760.21		
06/07/2015	9882-108	Accounts Payable	Central Fish-Fish	\$1,272.00		
06/07/2015	9882-110	Accounts Payable	Central Fish-Fish	\$38.50		
06/07/2015	9882-112	Accounts Payable	Central Fish-Fish	\$436.20		
06/07/2015	9882-114	Accounts Payable	Central Fish-Fish	\$494.24		
06/07/2015	9882-116	Accounts Payable	Central Fish-Fish	\$138.96		
06/07/2015	9882-118	Accounts Payable	Whitie's Pets-animal food	\$554.47		
06/07/2015	9882-120	Accounts Payable	Whitie's Pets-Animal Food	\$122.65		
06/07/2015	9882-122	Accounts Payable	Whitie's Pets-Animal Food	\$73.53		
06/07/2015	9882-124	Accounts Payable	Whitie's Pets-animal food	\$43.29		
06/07/2015	9882-126	Accounts Payable	Whitie's Pets-Animal Food	\$6.49		
06/07/2015	9882-128	Accounts Payable	Valley Produce, Inc.-Produce	\$144.50		
06/07/2015	9882-130	Accounts Payable	Valley Produce, Inc.-Produce	26/ \$1,721.15 ●		
06/07/2015	9882-156	Accounts Payable	Costco - Capitol One-giraffe feed	\$188.37		
06/07/2015	9911-727	Accounts Payable	ADJ-Central Fish-Fish	\$372.02		
06/07/2015	9911-731	Accounts Payable	ADJ-Central Fish-Fish	\$391.70		
06/07/2015	9911-730	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$763.72	
06/07/2015	9911-732	Accounts Payable	ADJ-Central Fish-Fish	\$668.98		
06/07/2015	9911-736	Accounts Payable	ADJ-Central Fish-Fish	\$391.70		
06/07/2015	9911-735	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$1,060.68	
06/07/2015	9911-737	Accounts Payable	ADJ-Central Fish-Fish	\$495.33		
06/07/2015	9911-741	Accounts Payable	ADJ-Central Fish-Fish	\$182.52		
06/07/2015	9911-740	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$677.85	
06/07/2015	9911-742	Accounts Payable	ADJ-Central Fish-Fish	\$38.50		
06/07/2015	9911-745	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$38.50	
06/07/2015	9911-746	Accounts Payable	ADJ-Central Fish-Fish	27/ \$1,079.50 ●		
06/07/2015	9911-750	Accounts Payable	ADJ-Central Fish-Fish	\$192.50		
06/07/2015	9911-749	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$1,272.00	
06/07/2015	9911-751	Accounts Payable	ADJ-Central Fish-Fish	\$301.74		
06/07/2015	9911-755	Accounts Payable	ADJ-Central Fish-Fish	\$192.50		
06/07/2015	9911-754	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$494.24	
06/16/2015	9911-239	Accounts Payable	Test Diet-Mauzri Vitazu	\$191.43		
06/16/2015	9911-241	Accounts Payable	Valley Produce, Inc.-produce	\$105.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
06/16/2015	9911-243	Accounts Payable	Golden State Bait, Inc.-Fish	\$53.70		
06/16/2015	9911-249	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
06/16/2015	9911-261	Accounts Payable	Valley Produce, Inc.-produce	28/ \$1,361.00 *		
06/17/2015	9911-291	Accounts Payable	Valley Produce, Inc.-Produce	\$41.00		
06/17/2015	9911-315	Accounts Payable	Test Diet-Mazuri Vitazu Mammal Tab	\$189.23		
06/17/2015	9911-319	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	29/ \$16,552.14 *		
06/17/2015	9911-328	Accounts Payable	McRoberts Sales Co., Inc.-Taxes on Invoice #47450 5/28/1	25/ \$66.47		
06/17/2015	9911-378	Accounts Payable	Hay Company-Hay	30/ \$4,481.72 *		
06/21/2015	9911-618	Accounts Payable	Valley Produce, Inc.-produce	\$42.10		
06/21/2015	9911-629	Accounts Payable	Valley Produce, Inc.-produce	31/ \$1,262.50 *		
06/21/2015	9911-631	Accounts Payable	Bassett's Cricket Ranch, Inc.-crickets	\$687.23		
06/21/2015	9911-697	Accounts Payable	SaveMart-animal food	\$11.93		
06/21/2015	9911-703	Accounts Payable	Whitie's Pets-animal food	\$15.14		
06/21/2015	9911-705	Accounts Payable	Petco-animal food	\$37.80		
06/30/2015	9920-74	Accounts Payable	Valley Produce, Inc.-produce	\$117.00		
06/30/2015	9920-76	Accounts Payable	Valley Produce, Inc.-produce	32/ \$1,249.70 *		
06/30/2015	9920-78	Accounts Payable	McRoberts Sales Co., Inc.-Fish	33/ \$1,133.93 *		
06/30/2015	9920-80	Accounts Payable	Golden State Bait, Inc.-Fish	\$53.70		
06/30/2015	9920-116	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
<i>Account Subtotals</i>				\$45,296.29	\$4,306.99	
<i>Account Net Change</i>						\$40,989.30 6/
<i>Account Ending Balance</i>						\$174,773.09
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
<i>Account Beginning Balance</i>						\$0.00
<i>Account Net Change</i>						\$0.00
<i>Account Ending Balance</i>						\$0.00
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
<i>Account Beginning Balance</i>						\$120.00
06/10/2015	9884-3	Journal Entry	Measure Z 2015-04 Operating Wire Fee	\$10.00		
06/18/2015	9900-3	Journal Entry	Measure Z 2015-05 Operating Wire Fee	\$10.00		
06/18/2015	9901-3	Journal Entry	Measure Z 2015-05C Wire Fee	\$10.00		
<i>Account Subtotals</i>				\$30.00	\$0.00	
<i>Account Net Change</i>						\$30.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
06/30/2015						\$150.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
06/01/2015						\$31,866.05
06/01/2015	9850-6	Journal Entry	To reclassify Blue Shield of CA	\$5,034.30		
06/01/2015	9851-6	Journal Entry	To reclassify VSP	\$172.51		
06/01/2015	9864-6	Journal Entry	To reclassify Principal	\$802.51		
06/12/2015	9895-45	Payroll	Salaries		\$67.50	
06/26/2015	9914-45	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$6,009.32	\$135.00	
06/30/2015						\$5,874.32
06/30/2015						\$37,740.37
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
06/01/2015						\$9,421.15
06/01/2015	9850-7	Journal Entry	To reclassify Blue Shield of CA	\$734.94		
06/01/2015	9851-7	Journal Entry	To reclassify VSP	\$21.18		
06/01/2015	9864-7	Journal Entry	To reclassify Principal	\$137.39		
			<i>Account Subtotals</i>	\$893.51	\$0.00	
06/30/2015						\$893.51
06/30/2015						\$10,314.66
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
06/01/2015						\$88,223.53
06/01/2015	9850-1	Journal Entry	To reclassify Blue Shield of CA	\$14,661.98		
06/01/2015	9851-1	Journal Entry	To reclassify VSP	\$444.83		
06/01/2015	9864-1	Journal Entry	To reclassify Principal	\$2,906.73		
06/12/2015	9895-43	Payroll	Salaries		\$300.47	
06/12/2015	9895-49	Payroll	Salaries		\$67.50	
06/26/2015	9914-43	Payroll	Salaries		\$274.69	
06/26/2015	9914-49	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$18,013.54	\$710.16	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
06/30/2015						<i>Account Net Change</i>
06/30/2015						<i>Account Ending Balance</i>
						\$17,303.38 3/
						<u>\$105,526.91</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
06/01/2015						<i>Account Beginning Balance</i>
06/01/2015	9850-5	Journal Entry	To reclassify Blue Shield of CA	\$1,800.59		\$11,176.45
06/01/2015	9851-4	Journal Entry	To reclassify VSP	\$40.48		
06/01/2015	9864-5	Journal Entry	To reclassify Principal	\$337.41		
06/12/2015	9895-44	Payroll	Salaries		\$67.50	
06/26/2015	9914-44	Payroll	Salaries		\$202.50	
						<i>Account Subtotals</i>
				\$2,178.48	\$270.00	
06/30/2015						<i>Account Net Change</i>
06/30/2015						<i>Account Ending Balance</i>
						\$1,908.48 5/
						<u>\$13,084.93</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
06/01/2015						<i>Account Beginning Balance</i>
06/01/2015	9850-9	Journal Entry	To reclassify Blue Shield of CA	\$2,866.24		\$4,003.50
06/01/2015	9851-12	Journal Entry	To reclassify VSP	\$80.96		
06/01/2015	9864-12	Journal Entry	To reclassify Principal	\$659.04		
06/12/2015	9895-48	Payroll	Salaries		\$67.50	
06/26/2015	9914-48	Payroll	Salaries		\$67.50	
						<i>Account Subtotals</i>
				\$3,606.24	\$135.00	
06/30/2015						<i>Account Net Change</i>
06/30/2015						<i>Account Ending Balance</i>
						\$3,471.24 5/
						<u>\$7,474.74</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
06/01/2015						<i>Account Beginning Balance</i>
06/01/2015	9850-2	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		\$14,610.00
06/01/2015	9851-2	Journal Entry	To reclassify VSP	\$70.37		
06/01/2015	9864-2	Journal Entry	To reclassify Principal	\$425.71		
06/12/2015	9895-41	Payroll	Salaries		\$135.00	
06/26/2015	9914-41	Payroll	Salaries		\$135.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-12 (Benefits-Visitor Services)						
<i>Account Subtotals</i>				\$2,994.85	\$270.00	
06/30/2015						\$2,724.85 5/
06/30/2015						<u>\$17,334.85</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
06/01/2015						<i>Account Beginning Balance</i> \$7,433.02
06/12/2015	9895-94	Payroll	Payroll Taxes	\$713.95		
06/26/2015	9914-90	Payroll	Payroll Taxes	\$701.66		
<i>Account Subtotals</i>				\$1,415.61	\$0.00	
06/30/2015						<i>Account Net Change</i> \$1,415.61 4/
06/30/2015						<u>\$8,848.63</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
06/01/2015						<i>Account Beginning Balance</i> \$4,826.74
06/12/2015	9895-101	Payroll	Payroll Taxes	\$376.08		
06/26/2015	9914-97	Payroll	Payroll Taxes	\$374.43		
<i>Account Subtotals</i>				\$750.51	\$0.00	
06/30/2015						<i>Account Net Change</i> \$750.51 4/
06/30/2015						<u>\$5,577.25</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
06/01/2015						<i>Account Beginning Balance</i> \$46,065.29
06/12/2015	9895-92	Payroll	Payroll Taxes	\$4,681.86		
06/12/2015	9895-102	Payroll	Payroll Taxes-SRB	\$301.05		
06/26/2015	9914-88	Payroll	Payroll Taxes	\$4,800.68		
06/26/2015	9914-98	Payroll	Payroll Taxes-SRB	\$301.01		
<i>Account Subtotals</i>				\$10,084.60	\$0.00	
06/30/2015						<i>Account Net Change</i> \$10,084.60 3/
06/30/2015						<u>\$56,149.89</u>
1-5131-10						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
06/01/2015						\$4,982.67
				<i>Account Beginning Balance</i>		
06/12/2015	9895-93	Payroll	Payroll Taxes	\$552.59		
06/26/2015	9914-89	Payroll	Payroll Taxes	\$536.29		
				<i>Account Subtotals</i>		
				\$1,088.88	\$0.00	
06/30/2015				<i>Account Net Change</i>		\$1,088.88
06/30/2015				<i>Account Ending Balance</i>		\$6,071.55
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
06/01/2015						\$6,410.00
				<i>Account Beginning Balance</i>		
06/12/2015	9895-100	Payroll	Payroll Taxes	\$635.30		
06/26/2015	9914-96	Payroll	Payroll Taxes	\$583.05		
				<i>Account Subtotals</i>		
				\$1,218.35	\$0.00	
06/30/2015				<i>Account Net Change</i>		\$1,218.35
06/30/2015				<i>Account Ending Balance</i>		\$7,628.35
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
06/01/2015						\$9,564.26
				<i>Account Beginning Balance</i>		
06/12/2015	9895-90	Payroll	Payroll Taxes	\$1,034.92		
06/26/2015	9914-86	Payroll	Payroll Taxes	\$838.21		
				<i>Account Subtotals</i>		
				\$1,873.13	\$0.00	
06/30/2015				<i>Account Net Change</i>		\$1,873.13
06/30/2015				<i>Account Ending Balance</i>		\$11,437.39
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
06/01/2015						\$2,094.86
				<i>Account Beginning Balance</i>		
06/12/2015	9895-21	Journal Entry	6/12/2015 retirement match	\$188.18		
06/26/2015	9914-21	Journal Entry	6/26/2015 retirement match	\$185.87		
				<i>Account Subtotals</i>		
				\$374.05	\$0.00	
06/30/2015				<i>Account Net Change</i>		\$374.05
06/30/2015				<i>Account Ending Balance</i>		\$2,468.91

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
06/01/2015						Account Beginning Balance \$1,473.91
06/12/2015	9895-26	Journal Entry	6/12/2015 retirement match	\$141.67		
06/26/2015	9914-26	Journal Entry	6/26/2015 retirement match	\$140.70		
				<u>Account Subtotals</u>	<u>\$282.37</u>	<u>\$0.00</u>
06/30/2015						Account Net Change \$282.37 4/
06/30/2015						<u>Account Ending Balance</u> <u>\$1,756.28</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
06/01/2015						Account Beginning Balance \$12,786.06
06/12/2015	9895-19	Journal Entry	6/12/2015 retirement match	\$1,178.31		
06/12/2015	9895-27	Journal Entry	6/12/2015 retirement match	\$52.31		
06/26/2015	9914-19	Journal Entry	6/26/2015 retirement match	\$1,148.16		
06/26/2015	9914-27	Journal Entry	6/26/2015 retirement match	\$52.31		
				<u>Account Subtotals</u>	<u>\$2,431.09</u>	<u>\$0.00</u>
06/30/2015						Account Net Change \$2,431.09 3/
06/30/2015						<u>Account Ending Balance</u> <u>\$15,217.15</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
06/01/2015						Account Beginning Balance \$2,097.37
06/12/2015	9895-20	Journal Entry	6/12/2015 retirement match	\$190.67		
06/26/2015	9914-20	Journal Entry	6/26/2015 retirement match	\$190.67		
				<u>Account Subtotals</u>	<u>\$381.34</u>	<u>\$0.00</u>
06/30/2015						Account Net Change \$381.34 5/
06/30/2015						<u>Account Ending Balance</u> <u>\$2,478.71</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
06/01/2015						Account Beginning Balance \$1,084.50
06/12/2015	9895-25	Journal Entry	6/12/2015 retirement match	\$132.33		
06/26/2015	9914-25	Journal Entry	6/26/2015 retirement match	\$129.40		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-11 (Retirement Contribution-Security)						
			<i>Account Subtotals</i>	\$261.73	\$0.00	
06/30/2015			<i>Account Net Change</i>			\$261.73 5/
06/30/2015			<i>Account Ending Balance</i>			<u>\$1,346.23</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
06/01/2015			<i>Account Beginning Balance</i>			\$1,232.37
06/12/2015	9895-17	Journal Entry	6/12/2015 retirement match	\$112.49		
06/26/2015	9914-17	Journal Entry	6/26/2015 retirement match	\$112.48		
			<i>Account Subtotals</i>	\$224.97	\$0.00	
06/30/2015			<i>Account Net Change</i>			\$224.97 5/
06/30/2015			<i>Account Ending Balance</i>			<u>\$1,457.34</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
06/01/2015			<i>Account Beginning Balance</i>			\$97,886.33
06/12/2015	9895-6	Payroll	Salaries	\$9,400.02		
06/26/2015	9914-6	Payroll	Salaries	\$9,239.59		
			<i>Account Subtotals</i>	\$18,639.61	\$0.00	
06/30/2015			<i>Account Net Change</i>			\$18,639.61 4/
06/30/2015			<i>Account Ending Balance</i>			<u>\$116,525.94</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
06/01/2015			<i>Account Beginning Balance</i>			\$63,095.35
06/12/2015	9895-13	Payroll	Salaries	\$4,915.96		
06/26/2015	9914-13	Payroll	Salaries	\$4,894.43		
			<i>Account Subtotals</i>	\$9,810.39	\$0.00	
06/30/2015			<i>Account Net Change</i>			\$9,810.39 4/
06/30/2015			<i>Account Ending Balance</i>			<u>\$72,905.74</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
06/01/2015						<i>Account Beginning Balance</i> \$606,794.17
06/12/2015	9895-4	Payroll	Salaries	\$61,681.02		
06/12/2015	9895-14	Payroll	Salaries-SRB	\$4,002.77		
06/26/2015	9914-4	Payroll	Salaries	\$63,209.10		
06/26/2015	9914-14	Payroll	Salaries-SRB	\$4,001.52		
			<i>Account Subtotals</i>	<u>\$132,894.41</u>	<u>\$0.00</u>	
06/30/2015			<i>Account Net Change</i>			\$132,894.41 3/
06/30/2015			<i>Account Ending Balance</i>			<u><u>\$739,688.58</u></u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
06/01/2015						<i>Account Beginning Balance</i> \$65,856.18
06/12/2015	9895-5	Payroll	Salaries	\$7,290.90		
06/26/2015	9914-5	Payroll	Salaries	\$7,212.87		
			<i>Account Subtotals</i>	<u>\$14,503.77</u>	<u>\$0.00</u>	
06/30/2015			<i>Account Net Change</i>			\$14,503.77 5/
06/30/2015			<i>Account Ending Balance</i>			<u><u>\$80,359.95</u></u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
06/01/2015						<i>Account Beginning Balance</i> \$83,973.74
06/12/2015	9895-12	Payroll	Salaries	\$8,372.59		
06/26/2015	9914-12	Payroll	Salaries	\$7,689.24		
			<i>Account Subtotals</i>	<u>\$16,061.83</u>	<u>\$0.00</u>	
06/30/2015			<i>Account Net Change</i>			\$16,061.83 5/
06/30/2015			<i>Account Ending Balance</i>			<u><u>\$100,035.57</u></u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
06/01/2015						<i>Account Beginning Balance</i> \$126,467.65
06/12/2015	9895-2	Payroll	Salaries	\$13,662.49		
06/26/2015	9914-2	Payroll	Salaries	\$11,091.47		
			<i>Account Subtotals</i>	<u>\$24,753.96</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-12 (Salaries-Visitor Services)						
06/30/2015					<i>Account Net Change</i>	\$24,753.96 5/
06/30/2015					<i>Account Ending Balance</i>	<u>\$151,221.61</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
06/01/2015					<i>Account Beginning Balance</i>	\$102,761.55
06/03/2015	9877-119	Accounts Payable	P G & E-Services for 04/24-05/22/2015	\$492.51		
06/03/2015	9877-124	Accounts Payable	P G & E-Services for 04/24-05/22/15	34/ \$86.98		
06/17/2015	9911-364	Accounts Payable	P G & E-Services for 05/06/15-06/09/15	35/ \$1,007.87 •		
06/17/2015	9911-368	Accounts Payable	P G & E-Services for 05/09/15-06/09/15	\$8,110.77 •		
06/17/2015	9911-376	Accounts Payable	P G & E-Services for 5/07/15-06/07/15	36/ \$29,278.16 •		
			<i>Account Subtotals</i>	\$38,976.29	\$0.00	
06/30/2015					<i>Account Net Change</i>	\$38,976.29 7/
06/30/2015					<i>Account Ending Balance</i>	<u>\$141,737.84</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
06/01/2015					<i>Account Beginning Balance</i>	\$7,514.79
06/12/2015	9895-109	Payroll	Workers Comp	\$700.29		
06/26/2015	9914-105	Payroll	Workers Comp	\$690.58		
			<i>Account Subtotals</i>	\$1,390.87	\$0.00	
06/30/2015					<i>Account Net Change</i>	\$1,390.87 4/
06/30/2015					<i>Account Ending Balance</i>	<u>\$8,905.66</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
06/01/2015					<i>Account Beginning Balance</i>	\$4,752.62
06/12/2015	9895-116	Payroll	Workers Comp	\$361.02		
06/26/2015	9914-112	Payroll	Workers Comp	\$360.19		
			<i>Account Subtotals</i>	\$721.21	\$0.00	
06/30/2015					<i>Account Net Change</i>	\$721.21 4/
06/30/2015					<i>Account Ending Balance</i>	<u>\$5,473.83</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
06/01/2015						\$44,611.56
			<i>Account Beginning Balance</i>			
06/12/2015	9895-107	Payroll	Workers Comp	\$3,871.88		
06/12/2015	9895-117	Payroll	Workers Comp-Life Support Systems	\$291.11		
06/26/2015	9914-103	Payroll	Workers Comp	\$3,833.95		
06/26/2015	9914-113	Payroll	Workers Comp-Life Support Systems	\$291.05		
			<i>Account Subtotals</i>	\$8,287.99	\$0.00	
06/30/2015			<i>Account Net Change</i>			\$8,287.99
06/30/2015			<i>Account Ending Balance</i>			\$52,899.55
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
06/01/2015						\$4,829.20
			<i>Account Beginning Balance</i>			
06/12/2015	9895-108	Payroll	Workers Comp	\$441.71		
06/26/2015	9914-104	Payroll	Workers Comp	\$438.26		
			<i>Account Subtotals</i>	\$879.97	\$0.00	
06/30/2015			<i>Account Net Change</i>			\$879.97
06/30/2015			<i>Account Ending Balance</i>			\$5,709.17
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
06/01/2015						\$6,151.83
			<i>Account Beginning Balance</i>			
06/12/2015	9895-115	Payroll	Workers Comp	\$596.80		
06/26/2015	9914-111	Payroll	Workers Comp	\$552.43		
			<i>Account Subtotals</i>	\$1,149.23	\$0.00	
06/30/2015			<i>Account Net Change</i>			\$1,149.23
06/30/2015			<i>Account Ending Balance</i>			\$7,301.06
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
06/01/2015						\$9,106.52
			<i>Account Beginning Balance</i>			
06/12/2015	9895-105	Payroll	Workers Comp	\$898.40		
06/26/2015	9914-101	Payroll	Workers Comp	\$731.38		
			<i>Account Subtotals</i>	\$1,629.78	\$0.00	

Fresno's Chaffee Zoo Corporation General Ledger Report June 2015

Account: 1-5200-12 (Workers Comp-Visitor Services)

06/30/2015

06/30/2015

06/01/2015

06/30/2015

06/30/2015

Account Net Change

Account Ending Balance

\$1,629.78 5/

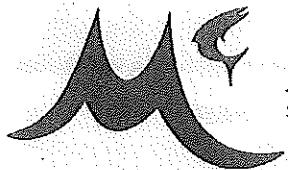
\$10,736.30

Grand Total Beginning Balance \$1,617,057.01

Grand Total Net Change \$363,281.02

Grand Total Ending Balance \$1,980,338.03

5003-03



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER BILL-TO INFORMATION			CUSTOMER NO.	INVOICE NO.
FRESNO CHAFFE ZOO			01515	47450
RENEET@FRESNOCHAFFEEZOO.ORG			INVOICE DATE	TERMS
894 W. BELMONT			5/28/2015	Net 30
FRESNO	CA	93728	Page 1 of 1	
SALES PERSON		F.O.B.		FREIGHT TERMS
RYAN		CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect
DATE SHIPPED		CUSTOMER ORDER NO.		SHIPPED VIA
5/28/2015				FFE

CASES	SIZE	COMMODITY	LOT#	WEIGHT	PRICE	AMOUNT
19.00	1/	15.00KG CAPELIN	21860	628.31	\$0.8300 LB	\$521.50
10.00	2/	10.00KG HERRING 9-11"	21649	440.92	\$0.6500 LB	\$286.60

525

29.00	MESSAGES	OTHER CHARGES	1,069.23	Sub Total	\$808.10
		PLUS FREIGHT	\$300.00	Other Charges	\$300.00
				Tax 0.0000%	\$0.00
				Total Amount	\$1,108.10

11/

1-5003-03-0032
Pd. 06/18/15
CK 88765

503-03 0032

PO Box 489 | Ruskin, FL 33575 | Phone 813.645.2561 | Fax 813.645.2565 | www.McRobertsSales.com



McRoberts
SALES CO., INC.
SINCE 1968

Debit Memo

Acct # 01515

Fresno Chaffe Zoo
reneet@fresnochaffezoo.org
894 W. Belmont
Fresno, CA 93728

Date 6/8/15

8

A 2125

Our Invoice No.		F.O.B. Fresno, CA 93728	Terms Net 20 Days			
Your Order No.		Date Shipped	Shipped Via			
Cases	Size	Commodity	Lot No.	Lbs.	Price Per Lb.	Amount
Invoice Date	Invoice #		Sales Amount		Tax Rate	Owed
5/28/2015	47450	California Sales Tax	\$ 808.10		8.225%	\$ 66.47
Total Owed						\$ 66.47

12/

2 Cases med. yams /
VALLEY PRODUCE, INC. Sold to
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

5003-03
 Fresno 2003
 Date 5/10
No. C 222983

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					De Yonant	2.75				25# CARROT	14.00	
		BROCCOLI Grown (18ct)	22.00				EGGS 15/doz					CARROTS 50# / 25#	54.00	
		CAULIFLOWER					Dandelion	84.00				Grabits 100/200 ct		
		CELERY	41.00				KALE	82.50				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN	23.00				Pinto Beans #100		
		CILANTRO					HERBS					Black Eye peas	19.50	
		SPRING MIX 3#					Basil					J. Yel. Onions		
		Cactus pasilla	16.00				Chives					Red Onions		
		LETTUCE					Mint					French Fries	19.00	
		Green Leaf	198.00				Rosemary					Potatoes		
		Red Leaf	81.00				Thyme					10/5 Russet		
		Romaine	342.00				Apples 125ct	92.00				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples Sliced 100/200					Red Potatoes ___ sz		
		Boots	17.50				Oranges 113ct	29.75				YAMS Med/ Jumbo	13.00	
		PARSLEY Flat / Curly					Lemons	23.00				Jicama		
		IRON CORN	4.75				Limes					Chickpeas	43.00	
		GREEN ONIONS					Banana's	67.50				CUCUMBERS		
		RADDISH					Raspberries	26.50				Acorn Squash	4.50	
		GREEN BEANS	5.50				Blueberries	21.50				SQUASH	4.50	
		ASPARAGUS					Blackberries	19.00				Med. I.T. Squash	29.00	
		PEANUTS					GRAPES Red	26.00				Yellow Squash	30.00	
		BELL PEPPER Green	20.50				GRAPES Lunch Bunch					Sweet Squash	4.50	
		BELL PEPPER Red					Kiwis	21.00				Avocado (Ripe)		
		Chili Jalapeno					Mango's	30.00				Avocado (Firm)		
		Chili Tomatillo					Nectarines					Garlic (5# Peeled)		
		Chili Long Grn/Pasilla					Papaya	14.00				Garlic -(Whole)		
		Apple Juice	9.00				Peach					Turnip	24.00	
		Alfalfa Sprouts 1#/4oz					Pear 135ct	28.50				TOMATOES	19.00	
		Bean Sprouts					Pineapple	7.80				ROMA TOMATOES		
		Cole Slaw (white cabbage)					Plum					GRAPE TOMATOES		
		Cabbage Shred Red					Strawberry	17.00				CHERRY TOMATOES		
		Carrot Shred / Coin					RAISON	12.80				Sweet potatoes	17.50	
		Carrot Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Celery Sticks 2/4					Cantaloupe	6.60				Button Mushroom		
		Yel. Onions Sliced/Diced					Honeydew	9.60				Medium Mushroom	19.00	
		Red Onions Sliced/Diced					Watermelon #	4.00				Portabella Mushroom		
		Tossed Salad / SC										12/8 oz. Mushroom		
		Shred Lettuce												
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1-5003-03-032-TOTAL

1,721.15

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
 Tel. 06/18/15
 CK 89805

11/

200



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 #
	05/22/15	335485
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 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

DELIVERY DATE	CASES
05/22/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	05/22/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake 3/5 H/On IQF LB	110	110	LB	1.75	LB	192.50
2 707086 BUTTER FISH LB	88.20	220.50	LB	2.19	LB	482.90
3 2002762 Smelt Round Black Capelin LB 22.05#/CS 0	15	110.25	LB	1.63	LB	179.71
4 2424004 Herring Round IQF LB 1/16kg-35.27#/CS 0	15	211.62	LB	1.97	LB	416.89
4 Lines Total		Total Weight	652.37		Total Invoice Total	1,272.00

5003-03

192.50 - 0097 stingray bay feed

1079.50 0032 animal feed
 pd 06/10/15
 CK 88683

11/

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

VALLEY PRODUCE, INC.

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

Sold to Fresno Zoo
PHONE (559) 237-3328
FAX (559) 237-5611

Date 10-2
No. **C** 223122

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets										Jumbo Carrot	14	00
✓	1	BROCCOLI Crown (18ct)	19.50				EGGS 15/doz					CARROTS 50#Y-25#	60	50
✓	1	CAULIFLOWER	22.50				Unsorted in the shell		33.00			Grabits 100/200 ct		
✓	1	CELERY	19.50				KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN	21.00				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Yogurt	2.75				Chives					Red Onions		
		LETTUCE					Mint					Frozen Veggie	33	25
✓	16	Green Leaf	183.00				Rosemary					Potatoes		
✓	10	Red Leaf	53.00				Thyme					10/5 Russet		
✓	13	Romaine	266.50				Turkey	25.50				5/10 Russet		
		SPINACH 2 1/2 #					Apples 12.5ct	64.50				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
✓	1	CAULIFLOWER	17.00				Apples Sliced 100/200					Frozen Corn	4	75
✓	2	PARSLEY Flat / Curly	42.00				Oranges 113ct	22.00				YAMS Med/Jumbo	53	00
✓	1	GREEN ONIONS					Lemons					Jicama		
✓	1	RADDISH	23.00				Limes					Sweet Potatoes	17	50
✓	1	GREEN BEANS	5.50				Banana's	22.50				CUCUMBERS		
✓	1	ASPARAGUS					Raspberries	26.00				Acorn Squash	2	00
✓	5	Dandelion	WED				Blueberries	21.50				SQUASH Butternut	3	00
✓	1	BELL PEPPER Green	19.50				Blackberries	16.00				Med. I.T. Squash		
		BELL PEPPER Red					GRAPES Red	24.00				Yellow Squash		
		Chili Jalapeno					GRAPES Lunch Bunch					Spaghetti Squash	1	00
		Chili Tomatillo					GRAPES	21.00				Avocado (Ripe)	2	40
		Chili Long Grn/Pasilla					Mango's	30.00				Avocado (Firm)		
✓	1	Beets	16.50				Nectarines					Garlic (5#Peeled)		
		Alfalfa Sprouts 1#/4oz					Papaya	19.20				Garlic -(Whole)		
		Bean Sprouts					Peach					TOMATOES	19	00
		Cole Slaw(white cabbage)					Pear 70-80ct	42.00				ROMA TOMATOES		
		Cabbage Shred' Red					Pineapple	7.35				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	16.00						
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Cantaloupe	7.20				Button Mushroom		
		Red Onions Sliced/Diced					Honeydew	8.80				Medium Mushroom	19	00
		Tossed Salad / SC					Watermelon #	10.50				Portabella Mushroom		
		Shred Lettuce										12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

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

TOTAL ▶ 1361.00 = 12/

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. 1-5003-02-0032

2003 2 PALLETS

PL-6/18/15 CR 88805

5003-03 0052



INVOICE

Central Nebraska Packing, Inc.
PO Box 550
2800 East 8th Street
North Platte NE 69103
800-445-2881

Invoice Number 028651

Invoice Date 06/04/15

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

SHIP CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

P.O. Number		Terms	NET 30 DAYS
Customer Code	CHA90	Ship Via	chr
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	17515		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2107	80.0	80.0	8/5 BIRDS OF PREY DIET	49.000	CS	3,920.00	*
2102	120.0	120.0	8/5 NEBRASKA FELINE DIET	45.000	CS	5,400.00	*
2108	40.0	40.0	8/5 CANINE DIET	56.000	CS	2,240.00	*
1536	10.0	556.7	FOREQUARTER CHUNK	1.920	CS	1,068.86	*
1504	20.0	880.4	BEEF KNUCKLE BONES	0.860	CS	757.14	*
	1.0	1.0	FREIGHT	1,908.190	n/a	1,908.19	*

Subtotal 15,294.19
 *Sales Tax 1,257.95
 Invoice Total 16,552.14
 Payments 0.00

Net Due 16,552.14 12/
 1-5003-03-0032
 Pd. 06/18/15
 CK 88725

DO NOT FEED TO CATTLE OR OTHER RUMINANTS

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to Fresno 203

PHONE (559) 237-3328

FAX (559) 237-5611

Date 6-9

No. C 223503

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					holland grown	41.00						
✓	1	BROCCOLI Crown (18ct)	15.00				EGGS 15/doz				2	CARROTS 50# / 25#		43.00
		CAULIFLOWER										Grabits 100/200 ct		
✓	2	CELERY	32.00				KALE	33.00				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN	20.00				Pinto Beans #100		
		CILANTRO					HERBS					J. Yel. Onions		
		SPRING MIX 3#					Basil					Red Onions		
✓	1	Stroman	2.75				Chives					Black eye peas	9.75	
		LETTUCE					Mint					Potatoes		
		Green Leaf	95.00				Rosemary					10/5 Russet		
		Red Leaf	16.50				Thyme					5/10 Russet		
		Romaine	391.00				Dandelion green	63.00				Ctn. Russet		
		SPINACH 2 1/2 #					Apples 125ct	64.50				Red Potatoes ___ sz		
		EGGPLANT					Apples					Beets	17.00	
✓	10	Cactus papaya	18.00				Apples Sliced 100/200					YAMS Med/Jumbo	45.00	
		PARSLEY Flat / Curly										Jicama		
		GREEN ONIONS					Oranges 13ct	23.00				Butternut squash	3.70	
		RADDISH					Lemons					CUCUMBERS		
✓	3	GREEN BEANS	3.60				Limes					corn Squash	3.90	
		ASPARAGUS					Banana's	45.00				SQUASH spaghetti	1.30	
✓	70	Gallon Fruit Slice	4.50				Raspberries	26.00				Med. I.T. Squash	26.00	
✓	41	BELL PEPPER Green	18.00				Blueberries	19.00				Yellow Squash	30.00	
		BELL PEPPER Red					Blackberries	17.00						
		Chili Jalapeno					GRAPES Red	23.25				Avocado (Ripe)	2.40	
		Chili Tomatillo					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla					Kiwi	19.50				Garlic (5#Peeled)		
✓	10	Stron Veggie	28.50				Mango's	20.00				Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz					Nectarines					Sweet potatoes	17.50	
		Bean Sprouts					Papaya	12.00				TOMATOES	19.25	
		Cole Slaw(white cabbage)					Peach					ROMA TOMATOES		
		Cabbage Shred Red					Pear 80ct	48.00				GRAPE TOMATOES		
		Carrot Shred / Coin					Pineapple	9.80				CHERRY TOMATOES		
		Carrot Sticks 2/4					Plum							
		Celery Sticks 2/4					Strawberry	16.00						
		Yel. Onions Sliced/Diced												
		Red Onions Sliced/Diced					MELON							
		Tossed Salad / SC					Cantaloupe	7.80						
		Shred Lettuce					Honeydew	8.80						
		Cabbage/Romaine Blend					Watermelon #	19.50						

ORDER FILLED BY Lee

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

1-5003-003-0032

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

PA 06/24/15
CK 88860

126250

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

6-16

No. C 223612

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			✓	1	EGGS 15/doz	2.25	2.25	✓	2	CARROTS (50#) 25#	42.00	42.00
✓	1	CAULIFLOWER	20.50	20.50	✓	1	KALE	48.00	48.00			Grabits 100/200 ct		
✓	1	CELERY	15.00	15.00	✓	1	LEEKs					48/1# Carrot		
		CABBAGE white			✓	1	CORN	19.00	19.00			Baby Carrot		
		CABBAGE red					HERBS			✓	1	Pinto Beans #100		
		CILANTRO					Basil					Chalked Green	22.00	22.00
		SPRING MIX 3#					Chives					J. Yel. Onions		
✓	1	Artichoke	2.75	2.75			Mint			✓	1	Red Onions		
		LETTUCE					Rosemary					Dan's Carrot	21.00	21.00
		Green Leaf	30.00	30.00			Thyme					Potatoes		
		Red Leaf	33.00	33.00			Fruit Drink gallon	4.50	4.50			10/5 Russet		
		Romaine	258.50	258.50			Apples 125ct	86.00	86.00			5/10 Russet		
		SPINACH 2 1/2 #			✓	1	Apples					Ctn. Russet		
		EGGPLANT					Apples Sliced 100/200			✓	1	Red Potatoes ___ sz		
✓	5	Green Leaf	90.00	90.00	✓	1	Kiwi	19.50	19.50	✓	1	Figs	19.00	19.00
		PARSLEY Flat / Curly			✓	1	Oranges 113ct	23.00	23.00	✓	1	YAMS (Med), Jumbo	22.50	22.50
		GREEN ONIONS					Lemons			✓	1	Jicama		
		RADDISH					Limes			✓	1	Turnips	23.00	23.00
✓	5	GREEN BEANS	6.00	6.00	✓	1	Banana's	66.00	66.00	✓	1	CUCUMBERS	15.00	15.00
		ASPARAGUS			✓	1	Raspberries	26.50	26.50	✓	1	Acorn Squash	3.30	3.30
✓	1	Cactus Pear	17.50	17.50	✓	1	Blueberries	17.50	17.50	✓	1	SQUASH		
✓	1	BELL PEPPER Green	18.00	18.00	✓	1	Blackberries	19.50	19.50	✓	1	Med. I.T. Squash	13.00	13.00
		BELL PEPPER Red			✓	1	GRAPES Red	23.00	23.00	✓	1	Yellow Squash	15.00	15.00
		Chili Jalapeno			✓	1	GRAPES Lunch Bunch			✓	1	Butternut Squash	3.30	3.30
		Chili Tomatillo								✓	1	Avocado (Ripe)	2.40	2.40
		Chili Long Grn/Pasilla					Mango's	30.00	30.00			Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz			✓	1	Nectarines					Garlic (5#Peeled)		
		Bean Sprouts			✓	1	Papaya	23.40	23.40			Garlic -(Whole)		
		Cole Slaw(white cabbage)			✓	1	Peach			✓	1	TOMATOES	19.00	19.00
		Cabbage Shred Red			✓	1	Pear 135ct	28.50	28.50			ROMA TOMATOES		
		Carrot Shred / Coin			✓	1	Pineapple	7.20	7.20			GRAPE TOMATOES		
		Carrot Sticks 2/4			✓	1	Plum					CHERRY TOMATOES		
		Celery Sticks 2/4					Strawberry	16.50	16.50					
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	1	Cantaloupe	19.00	19.00			Button Mushroom		
		Tossed Salad / SC			✓	1	Honeydew	9.20	9.20	✓	1	Medium Mushroom	19.00	19.00
		Shred Lettuce			✓	1	Watermelon #	13.40	13.40			Portabella Mushroom		
		Cabbage/Romaine Blend			✓	1						12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1-5062-03-0032
1299.70

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

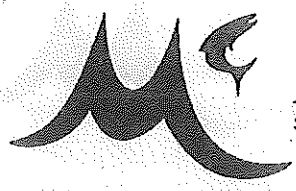
THANK YOU

12/

Id. 07/02/15
ck. 88946

2 pallets

5003-03



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER BILL TO INFORMATION		CUSTOMER NO	INVOICE NO
FRESNO CHAFFE ZOO		01515	47553
SEE SPREADSHEET		INVOICE DATE	TERMS
894 W. BELMONT		6/16/2015	Net 30
FRESNO	CA 93728	Page 1 of 1	

SALES PERSON	F.O.B.	FREIGHT TERMS	
RYAN	CA, FRESNO	<input checked="" type="checkbox"/> Prepaid	<input type="checkbox"/> Collect
DATE SHIPPED	CUSTOMER ORDER NO.	SHIPPED VIA	
6/16/2015		FFE	

CASES	SIZE	COMMODITY	LOT #	WGHT.	PRICE	AMOUNT
11.00	1// 10.00 KG	CAPELIN	21216	242.51	\$0.8300 LB	\$201.28
12.00	1// 16.00 KG	IQF PACIFIC HERRING 5-8"	21663	423.28	\$0.6100 LB	\$258.20
17.00	1// 10.00 KG	CAPELIN	21920	374.78	\$0.8300 LB	\$311.07

40.00	MESSAGES	OTHER CHARGES	1,040.57	Sub Total	\$770.55
		PLUS FREIGHT	\$300.00		
				Other Charges	\$300.00
				Tax 8.2250%	\$63.38
				Total Amount	\$1,133.93

12/

1-5003-03-0032
Pd 07/02/15
CK 88918



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6

Statement Date: 06/09/2015

Due Date: 06/26/2015

Details of Gas Charges

05/09/2015 - 06/09/2015 (32 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

05/09/2015 - 05/31/2015

Customer Charge	23 days @ \$1.66489	\$38.29
Gas Charges		
First 4,000 Therms/month	853.875000 Therms @ \$0.72318	617.51
Gas PPP Surcharge (\$0.04472/Therm)		38.19
Fresno Recovery Fee		6.56

06/01/2015 - 06/09/2015

Customer Charge	9 days @ \$1.66489	\$14.98
Gas Charges		
First 4,000 Therms/month	334.125000 Therms @ \$0.82154	274.50
Gas PPP Surcharge (\$0.04472/Therm)		14.95
Fresno Recovery Fee		2.89

Total Gas Charges

\$1,007.87 20/

1-5191-00-0087
Pd. 06/18/15
CK 88773

Service Information

Meter #	61202044
Current Meter Reading	13,247
Prior Meter Reading	12,378
Difference	869
Multiplier	1.367024
Total Usage	1,188.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

05/09/2015 - 05/31/2015	\$0.28648
06/01/2015 - 06/09/2015	\$0.38484

Additional Messages

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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 06/09/2015

Due Date: 06/26/2015

Details of Electric Charges

05/09/2015 - 06/09/2015 (32 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064969

Rate Schedule: E19P Medium General Demand-Metered TOU Service

05/09/2015 - 06/09/2015

Customer Charge	32 days @ \$4.77700	\$152.86
Demand Charge		
Max Peak	144.000000 kW @ \$18.91000	2,723.04
Max Part Peak	96.000000 kW @ \$4.06000	389.76
Max Demand	144.000000 kW @ \$12.08000	1,739.52
Energy Charges		
Peak	7,200.000000 kWh @ \$0.14861	1,069.99
Part Peak	7,200.000000 kWh @ \$0.10219	735.77
Off Peak	19,200.000000 kWh @ \$0.07456	1,431.55
California Climate Credit		-141.46
Energy Commission Tax		9.74

Total Electric Charges

\$8,110.77

1-5191-00-0087

Pd. 06/18/15

CK 88773

Service Information

Meter #	1009974683
Current Meter Reading	76
Prior Meter Reading	47
Difference	29
Meter Constant	1,200.000000
Total Usage	33,600.000000 kWh

Meter #	1009974683
Current Meter Reading	37
Prior Meter Reading	20
Difference	17
Meter Constant	1,200.000000
Reactive Power	20,400.000000 kVar

Serial	L
Rotating Outage Block	8H

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results in 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: 06/08/2015
Due Date: 06/25/2015

Details of Electric Charges

05/07/2015 - 06/07/2015 (32 billing days)

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

Service Information

Meter # 1004578075
Total Usage 176,781.000000 kWh
Serial L
Rotating Outage Block 8H

05/07/2015 - 06/07/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges \$29,226.89
Energy Commission Tax 51.27

Total Electric Charges \$29,278.16

20/

1-5191-00-0087
Pd. 06/18/15
CK 88773

