



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 #: 2015-09

Claim Submission Date: 10/14/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
09/01-30/2015	\$ 194,942.09		Animal Dept. Salary & Benefits 3/	\$ 206,254.32 ✓
09/01-30/2015	\$ 55,946.14		Maintenance Dept. Salary & Benefits 4/	\$ 38,569.39 ✓
09/01-30/2015	\$ 22,108.75		Veterinary Dept. Salary & Benefits 5/	\$ 26,942.15 ✓
09/01-30/2015	\$ 53,194.61		Visitor Services Dept. Salary & Benefits 5/	\$ 49,753.40 ✓
09/01-30/2015	\$ 25,000.00		Animal Feed 6/	\$ 25,258.62 ✓
09/01-30/2015	\$ 40,000.00		Utilities (Gas & Electric) 9/	\$ 42,734.07 ✓
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 389,521.95
				\$ (10.00)
	\$ 391,201.59		TOTAL AMOUNT REQUESTED 11/	\$ 389,511.95 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

September 2015

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$62,000.00	\$3,770.00	\$0.00	\$4,732.68	\$46,650.00	\$0.00	\$51,206.60
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$4,200.00	\$0.00	\$2,341.53	\$37,421.00	\$0.00	\$29,100.33
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	(\$91.20)	\$0.00	\$0.00	(\$65.74)
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$1,101.84	\$13,853.25	\$0.00	\$12,741.54
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	\$42,668.66	\$415,743.24	\$0.00	\$415,860.35
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$425.00	\$0.00	\$367.21	\$3,370.00	\$0.00	\$1,353.74
Total Administration	\$727,278.00	\$55,736.47	\$0.00	\$51,120.72	\$517,037.49	\$0.00	\$510,196.82
Animal							
Benefits-Animal	\$245,000.00	\$20,000.00	14 / \$20,746.96	\$20,746.96	\$170,000.00	\$184,772.82	\$184,772.82
Payroll Taxes-Animal	\$150,565.00	\$14,000.00	16 / \$12,299.32	\$12,299.32	\$101,010.00	\$89,691.64	\$89,691.64
Retirement Contribution-Animal	\$29,305.00	\$2,442.09	18 / \$2,297.61	\$2,297.61	\$21,978.73	\$22,089.99	\$22,089.99
Salaries-Animal	\$1,724,380.00	\$150,000.00	20 / \$161,869.57	\$161,869.57	\$1,175,000.00	\$1,177,065.01	\$1,177,065.01
Workers Comp-Animal	\$107,415.00	\$8,500.00	22 / \$9,040.86	\$9,040.86	\$78,000.00	\$36,823.61	\$36,823.61
Total Animal	\$2,256,665.00	\$194,942.09	17 / \$206,254.32	\$206,254.32	\$1,545,988.73	\$1,510,443.07	\$1,510,443.07
Education							
Benefits-Education	\$55,000.00	\$3,000.00	\$0.00	\$4,963.27	\$40,899.00	\$0.00	\$53,636.51
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$4,500.00	\$0.00	\$3,591.26	\$38,785.00	\$0.00	\$33,334.05
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.67	\$0.00	\$807.43	\$7,853.99	\$0.00	\$7,657.92
Salaries-Education	\$614,516.00	\$50,000.00	\$0.00	\$47,365.21	\$422,500.00	\$0.00	\$432,565.76

Fresno's Chaffee Zoo Corporation

Income Statement

September 2015

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$4,250.00	\$0.00	\$2,560.45	\$37,300.00	\$0.00	\$26,901.87
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$62,622.67	\$0.00	\$59,287.62	\$547,337.99	\$0.00	\$554,096.11
Maintenance/Horticulture/Ops							
Benefits-Maintenance	\$75,000.00	\$5,000.00	14/ \$4,812.56	\$4,812.56	\$56,500.00	\$58,938.52	\$58,938.52
Benefits-Horticulture	\$35,000.00	\$2,750.00	14/ \$1,715.16	\$1,715.16	\$25,750.00	\$16,257.12	\$16,257.12
Payroll Taxes-Maintenance	\$31,787.00	\$2,479.39	16/ \$1,304.24	\$1,304.24	\$22,187.33	\$12,947.23	\$12,947.23
Payroll Taxes-Horticulture	\$17,427.00	\$1,500.00	16/ \$747.71	\$747.71	\$12,215.00	\$7,819.86	\$7,819.86
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	17/ \$325.82	\$325.82	\$3,030.75	\$3,536.47	\$3,536.47
Retirement Contribution-Horticulture	\$2,080.00	\$180.00	18/ \$280.58	\$280.58	\$1,720.00	\$2,598.84	\$2,598.84
Salaries-Maintenance	\$286,760.00	\$26,000.00	19/ \$17,563.82	\$17,563.82	\$193,970.00	\$171,224.94	\$171,224.94
Salaries-Horticulture	\$190,054.00	\$16,000.00	19/ \$9,774.00	\$9,774.00	\$128,000.00	\$102,221.24	\$102,221.24
Workers Comp-Maintenance	\$13,000.00	\$900.00	21/ \$1,323.06	\$1,323.06	\$10,110.00	\$6,474.18	\$6,474.18
Workers Comp-Horticulture	\$12,000.00	\$800.00	21/ \$722.44	\$722.44	\$8,550.00	\$2,763.84	\$2,763.84
Total Maintenance/Horticulture/Ops	\$667,149.00	\$55,946.14	↓ \$38,569.39 2/	\$38,569.39	\$462,033.08	\$384,782.24	\$384,782.24
Mem/Dev/Marketing							
Benefits-Marketing	\$25,040.00	\$1,627.60	\$0.00	\$539.63	\$18,780.00	\$0.00	\$2,564.91
Benefits-Membership	\$15,220.00	\$989.30	\$0.00	\$1,809.20	\$11,415.00	\$0.00	\$5,997.55
Benefits-Development	\$0.00	\$0.00	\$0.00	\$1,161.87	\$0.00	\$0.00	\$37,605.73
Benefits-Special Event	\$30,695.00	\$1,995.18	\$0.00	\$976.08	\$23,021.24	\$0.00	\$4,952.10
Payroll Taxes-Marketing	\$15,378.00	\$1,199.49	\$0.00	\$332.70	\$10,733.85	\$0.00	\$4,641.77
Payroll Taxes-Membership	\$9,421.00	\$734.84	\$0.00	\$516.00	\$6,575.86	\$0.00	\$5,524.04
Payroll Taxes-Development	\$1,780.00	\$138.84	\$0.00	\$494.41	\$1,242.44	\$0.00	\$4,718.02
Payroll Taxes-Special Events	\$20,136.00	\$1,570.61	\$0.00	\$1,034.95	\$14,054.93	\$0.00	\$8,902.54
Retirement Contribution-Marketing	\$5,163.00	\$416.31	\$0.00	\$0.00	\$3,736.35	\$0.00	\$880.89
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$243.26	\$2,353.50	\$0.00	\$2,733.03
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$261.84	\$0.00	\$332.21	\$2,356.48	\$0.00	\$3,092.36
Salaries-Marketing	\$166,930.00	\$13,020.54	\$0.00	\$4,349.16	\$118,186.44	\$0.00	\$60,677.40

Fresno's Chaffee Zoo Corporation

Income Statement

September 2015

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$7,914.43	\$0.00	\$6,800.20	\$71,838.64	\$0.00	\$73,129.18
Salaries-Development	\$16,141.00	\$1,259.00	\$0.00	\$6,597.66	\$11,427.83	\$0.00	\$62,887.36
Salaries-Special Events	\$195,343.00	\$16,000.00	\$0.00	\$13,528.29	\$136,843.00	\$0.00	\$116,372.77
Workers Comp-Marketing	\$6,250.00	\$450.00	\$0.00	\$35.09	\$4,438.00	\$0.00	\$618.48
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$30.90	\$1,125.00	\$0.00	\$366.23
Workers Comp-Development	\$750.00	\$62.50	\$0.00	\$91.93	\$562.50	\$0.00	(\$4,278.54)
Workers Comp-Special Events	\$6,500.00	\$541.67	\$0.00	\$846.98	\$4,874.99	\$0.00	\$8,435.43
Total Mem/Dev/Marketing	\$623,994.00	\$48,568.65	\$0.00	\$39,720.52	\$443,566.05	\$0.00	\$399,821.25
Veterinary							
Benefits-Veterinary	\$38,000.00	\$3,200.00	15/ \$4,582.28	\$4,582.28	\$27,600.00	\$23,821.16	\$23,821.16
Payroll Taxes-Veterinary	\$18,677.00	\$1,475.00	17/ \$1,478.98	\$1,478.98	\$12,965.64	\$10,274.40	\$10,274.40
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	18/ \$381.34	\$381.34	\$4,353.75	\$3,622.73	\$3,622.73
Salaries-Veterinary	\$196,611.00	\$16,000.00	20/ \$19,602.37	\$19,602.37	\$137,365.00	\$136,041.51	\$136,041.51
Workers Comp-Veterinary	\$12,000.00	\$950.00	5/ \$897.18	\$897.18	\$8,450.00	\$3,700.55	\$3,700.55
Total Veterinary	\$271,093.00	\$22,108.75	17/ \$26,942.15	\$26,942.15	\$190,734.39	\$177,460.35	\$177,460.35
Visitor Services							
Benefits-Security	\$38,000.00	\$3,600.00	15/ \$2,069.34	\$2,069.34	\$26,300.00	\$15,628.51	\$15,628.51
Benefits-Visitor Services	\$38,000.00	\$2,470.00	15/ \$2,709.27	\$2,709.27	\$28,500.00	\$28,150.76	\$28,150.76
Payroll Taxes-Security	\$19,157.00	\$1,494.25	17/ \$1,173.72	\$1,173.72	\$13,371.59	\$11,097.09	\$11,097.09
Payroll Taxes-Visitor Services	\$30,199.00	\$2,355.52	17/ \$1,770.48	\$1,770.48	\$21,078.89	\$16,452.77	\$16,452.77
Retirement Contribution-Security	\$2,886.00	\$240.50	18/ \$286.74	\$286.74	\$2,164.50	\$2,149.40	\$2,149.40
Retirement Contribution-Visitor Services	\$4,612.00	\$384.34	19/ \$225.24	\$225.24	\$3,458.98	\$2,132.28	\$2,132.28
Salaries-Security	\$203,878.00	\$16,250.00	20/ \$15,477.43	\$15,477.43	\$144,878.00	\$145,715.60	\$145,715.60
Salaries-Visitor Services	\$321,421.00	\$24,000.00	22/ \$23,414.01	\$23,414.01	\$226,000.00	\$217,457.81	\$217,457.81
Workers Comp-Security	\$14,000.00	\$1,100.00	22/ \$1,133.22	\$1,133.22	\$9,749.98	\$4,688.76	\$4,688.76
Workers Comp-Visitor Services	\$18,000.00	\$1,300.00	22/ \$1,493.95	\$1,493.95	\$14,300.00	\$6,968.20	\$6,968.20
Total	\$690,153.00	\$53,194.61	17/ \$49,753.40	\$49,753.40	\$489,801.94	\$450,441.18	\$450,441.18
Total Personnel Expenses	\$6,024,977.00	\$493,119.38	\$321,519.26	\$471,648.12	\$4,196,499.67	\$2,523,126.84	\$3,987,241.02
Other Expenses							

Fresno's Chaffee Zoo Corporation

Income Statement

September 2015

	2015 Budget	Sept Budget	Sept Measure Z	Sept 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	\$22,828.00	\$215,000.00	\$0.00	\$161,559.96
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$599.99	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.34	\$0.00	\$0.00	\$3,249.98	\$0.00	\$1,182.75
Advertising-Education	\$17,000.00	\$1,416.67	\$0.00	\$62.50	\$12,749.99	\$0.00	\$1,287.50
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	\$26,566.68	\$0.00	\$22,890.50	\$231,599.96	\$0.00	\$164,030.21
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.67	\$0.00	\$856.06	\$5,999.99	\$0.00	\$10,460.27
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,500.00	\$291.67	\$0.00	\$1,622.06	\$2,624.99	\$0.00	\$2,005.59
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$25,000.00	13% \$25,258.62	\$25,258.62	\$225,000.00	\$244,627.53	\$244,627.53
Animal Feed-Education	\$17,500.00	\$1,458.34	\$0.00	\$4,757.96	\$13,124.98	\$0.00	\$16,732.19
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$25,000.00	\$2,083.34	\$0.00	\$9,303.19	\$18,749.98	\$0.00	\$159,285.85
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00
Total Animal Services	\$361,500.00	\$30,125.02	13% \$25,258.62	2/ \$41,797.89	\$271,124.94	\$244,627.53	\$433,111.43
Computer/Software							
Computer Maint Agrmt	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$9,500.23
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
 September 2015

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
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.	<u>\$100,000.00</u>	<u>\$8,333.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,999.98</u>	<u>\$0.00</u>	<u>\$10,697.79</u>
Total Expansion/Nonoperating Exp.	<u>\$100,000.00</u>	<u>\$8,333.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,999.98</u>	<u>\$0.00</u>	<u>\$10,697.79</u>
TOTAL EXPENSES	<u>\$10,453,835.00</u>	<u>\$870,746.49</u>	<u>\$389,541.95</u>	<u>\$872,522.44</u>	<u>\$7,463,290.40</u>	<u>\$3,046,857.18</u>	<u>\$7,041,297.32</u>
BEGINNING FUND BALANCE	\$59,814,543.27	\$78,313,571.76	(\$12,336,077.89)	\$78,313,571.76	\$59,814,543.27	(\$12,271,138.43)	\$59,814,543.27
NET SURPLUS/(DEFICIT)	\$1,031,135.00	\$16,829.98	(\$10.00)	\$535,053.55	\$1,005,732.31	(\$64,949.46)	\$19,034,082.04
ENDING FUND BALANCE	<u><u>\$60,845,678.27</u></u>	<u><u>\$78,330,401.74</u></u>	<u><u>(\$12,336,087.89)</u></u>	<u><u>\$78,848,625.31</u></u>	<u><u>\$60,820,275.58</u></u>	<u><u>(\$12,336,087.89)</u></u>	<u><u>\$78,848,625.31</u></u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
09/01/15			<i>Account Beginning Balance</i>			\$219,368.91
09/02/15	10066-134	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
09/02/15	10066-136	Accounts Payable	Allyn Goodall Trucking, Inc.-Hi Fiber	\$427.49		
09/04/15	10076-81	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
09/04/15	10076-83	Accounts Payable	Golden State Bait, Inc.-Fish	\$73.50		
09/06/15	10076-127	Accounts Payable	Central Fish-Fish	\$712.58		
09/06/15	10076-129	Accounts Payable	Central Fish-Fish	\$724.34		
09/06/15	10076-131	Accounts Payable	Central Fish-Fish	\$722.70		
09/06/15	10076-133	Accounts Payable	Central Fish-Fish	\$193.16		
09/06/15	10076-135	Accounts Payable	Central Fish-Fish	\$304.20		
09/06/15	10076-137	Accounts Payable	Central Fish-Fish	\$834.26		
09/06/15	10076-139	Accounts Payable	Central Fish-Fish	\$773.42		
09/06/15	10076-141	Accounts Payable	Central Fish-Fish	\$463.54		
09/06/15	10076-143	Accounts Payable	Central Fish-Fish	\$144.87		
09/06/15	10076-147	Accounts Payable	Central Fish-Fish	\$724.34		
09/06/15	10076-149	Accounts Payable	Central Fish-Fish	\$356.29		
09/06/15	10076-150	Accounts Payable	Central Fish-335732		\$286.88	
09/06/15	10076-154	Accounts Payable	Central Fish-335733		\$358.60	
09/06/15	10076-158	Accounts Payable	Central Fish-335734		\$555.86	
09/06/15	10076-184	Accounts Payable	O.H. Kruse Grain & Milling-HI Fiber	24/ \$1,152.00 *		
09/06/15	10076-195	Accounts Payable	Hay Company-Hay	\$179.40		
09/06/15	10076-197	Accounts Payable	Hay Company-Hay	\$75.75		
09/06/15	10076-200	Accounts Payable	Hay Company-Hay	\$123.26		
09/06/15	10076-203	Accounts Payable	Valley Produce, Inc.-produce	25/ \$1,671.00 *		
09/06/15	10076-205	Accounts Payable	Valley Produce, Inc.-produce	26/ \$1,538.20 *		
09/06/15	10076-207	Accounts Payable	Valley Produce, Inc.-produce	\$7.80		
09/06/15	10111-74	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$304.20	
09/06/15	10111-186	Accounts Payable	REVERSE-ADJ-Hay Company-Hay		\$75.75	
09/06/15	10111-196	Accounts Payable	REVERSE-ADJ-Hay Company-Hay		\$123.26	
09/06/15	10111-206	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$834.26	
09/06/15	10111-222	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$773.42	
09/06/15	10111-230	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$463.54	
09/06/15	10111-235	Accounts Payable	ADJ-Central Fish-Fish	\$724.34		
09/06/15	10111-238	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$724.34	
09/06/15	10111-240	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$356.29	
09/06/15	10111-257	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$712.58	
09/08/15	10076-409	Accounts Payable	Valley Produce, Inc.-produce	27/ \$1,556.85 *		
09/08/15	10076-411	Accounts Payable	Hay Company-Hay	28/ \$2,033.95 *		
09/08/15	10076-414	Accounts Payable	Hay Company-Hay	29/ \$4,877.19 *		
09/08/15	10076-416	Accounts Payable	Hay Company-Hay	\$97.07		
09/11/15	10111-262	Accounts Payable	Smart & Final-Animal Feed	\$85.85		

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
09/12/15	10111-321	Accounts Payable	Valley Produce, Inc.-Produce	30/ \$1,597.90 ◆		
09/12/15	10111-325	Accounts Payable	Golden State Bait, Inc.-Fish	\$78.40		
09/12/15	10111-329	Accounts Payable	Valley Produce, Inc.-produce	\$9.00		
09/12/15	10111-331	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
09/21/15	10111-605	Accounts Payable	Valley Produce, Inc.-produce	\$28.75		
09/21/15	10111-711	Accounts Payable	REVERSE-ADJ-U.S. Cold Storage of Californi-Sting Ray Bay Food		\$300.00	
09/22/15	10111-739	Accounts Payable	Hay Company-Hay	\$49.68		
09/22/15	10111-747	Accounts Payable	McRoberts Sales Co., Inc.-Fish	31/ \$1,373.08 ◆		
09/27/15	10119-292	Accounts Payable	O.H. Kruse Grain & Milling-HI Fiber	\$837.00		
09/27/15	10119-294	Accounts Payable	Golden State Bait, Inc.-Fish	\$77.50		
09/27/15	10119-296	Accounts Payable	Valley Produce, Inc.-produce	32/ \$1,580.65 ◆		
09/27/15	10119-298	Accounts Payable	Valley Produce, Inc.-produce	33/ \$1,653.75 ◆		
09/27/15	10119-304	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
09/29/15	10123-67	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$481.00		
<i>Account Subtotals</i>				\$31,127.60	\$5,868.98	
				<i>Account Net Change</i>		↓ \$25,258.62 6/
				<i>Account Ending Balance</i>		<u>\$244,627.53</u>
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>		<u>\$0.00</u>
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
				<i>Account Beginning Balance</i>		\$200.00
09/02/15	10072-3	Journal Entry	Measure Z 2015-07 Operating Wire Fee	\$10.00		
09/22/15	10110-3	Journal Entry	Measure Z 2015-08 Operating Wire Fee	\$10.00		
09/30/15	10122-3	Journal Entry	Measure Z 2015-10C Wire Fee	\$10.00		
<i>Account Subtotals</i>				\$30.00	\$0.00	
				<i>Account Net Change</i>		↓ \$30.00 7/
				<i>Account Ending Balance</i>		<u>\$230.00</u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
				<i>Account Beginning Balance</i>		\$54,125.96

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-01 (Benefits-Maintenance)						
09/01/15	10037-7	Journal Entry	To reclassify Principal	\$749.19		
09/01/15	10041-7	Journal Entry	To reclassify VSP	\$132.03		
09/01/15	10042-7	Journal Entry	To reclassify Blue Shield of CA	\$4,446.34		
09/04/15	10070-43	Payroll	Salaries		\$257.50	
09/18/15	10098-44	Payroll	Salaries		\$257.50	
			<i>Account Subtotals</i>	\$5,327.56	\$515.00	
09/30/15			<i>Account Net Change</i>			↓ \$4,812.56 4/
09/30/15			<i>Account Ending Balance</i>			\$58,938.52
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
09/01/15			<i>Account Beginning Balance</i>			\$14,541.96
09/01/15	10037-8	Journal Entry	To reclassify Principal	\$202.92		
09/01/15	10041-8	Journal Entry	To reclassify VSP	\$42.36		
09/01/15	10042-8	Journal Entry	To reclassify Blue Shield of CA	\$1,469.88		
			<i>Account Subtotals</i>	\$1,715.16	\$0.00	
09/30/15			<i>Account Net Change</i>			↓ \$1,715.16 4/
09/30/15			<i>Account Ending Balance</i>			\$16,257.12
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
09/01/15			<i>Account Beginning Balance</i>			\$164,025.86
09/01/15	10037-1	Journal Entry	To reclassify Principal	\$4,341.25		
09/01/15	10041-1	Journal Entry	To reclassify VSP	\$593.09		
09/01/15	10041-2	Journal Entry	To reclassify VSP		\$54.48	
09/01/15	10037-2	Journal Entry	To reclassify Principal		\$338.75	
09/01/15	10042-1	Journal Entry	To reclassify Blue Shield of CA	\$18,998.11		
09/01/15	10042-2	Journal Entry	To reclassify Blue Shield of CA		\$2,057.88	
09/04/15	10070-41	Payroll	Salaries		\$299.69	
09/04/15	10070-47	Payroll	Salaries		\$67.50	
09/18/15	10098-42	Payroll	Salaries		\$299.69	
09/18/15	10098-47	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$23,932.45	\$3,185.49	
09/30/15			<i>Account Net Change</i>			↓ \$20,746.96 3/
09/30/15			<i>Account Ending Balance</i>			\$184,772.82
1-5080-10						

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
09/01/15						\$19,238.88
			<i>Account Beginning Balance</i>			
09/01/15	10037-6	Journal Entry	To reclassify Principal	\$792.08		
09/01/15	10041-5	Journal Entry	To reclassify VSP	\$91.55		
09/01/15	10042-6	Journal Entry	To reclassify Blue Shield of CA	\$3,968.65		
09/04/15	10070-42	Payroll	Salaries		\$135.00	
09/18/15	10098-43	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$4,852.28	\$270.00	
09/30/15			<i>Account Net Change</i>			↓ \$4,582.28 5/
09/30/15			<i>Account Ending Balance</i>			\$23,821.16
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
09/01/15						\$13,559.17
			<i>Account Beginning Balance</i>			
09/01/15	10037-13	Journal Entry	To reclassify Principal	\$352.68		
09/01/15	10041-13	Journal Entry	To reclassify VSP	\$51.07		
09/01/15	10042-13	Journal Entry	To reclassify Blue Shield of CA	\$1,800.59		
09/04/15	10070-46	Payroll	Salaries		\$67.50	
09/18/15	10098-46	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$2,204.34	\$135.00	
09/30/15			<i>Account Net Change</i>			↓ \$2,069.34 5/
09/30/15			<i>Account Ending Balance</i>			\$15,628.51
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
09/01/15						\$25,441.49
			<i>Account Beginning Balance</i>			
09/01/15	10037-3	Journal Entry	To reclassify Principal	\$410.13		
09/01/15	10041-3	Journal Entry	To reclassify VSP	\$70.37		
09/01/15	10042-3	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		
09/04/15	10070-39	Payroll	Salaries		\$135.00	
09/18/15	10098-40	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$2,979.27	\$270.00	
09/30/15			<i>Account Net Change</i>			↓ \$2,709.27 5/
09/30/15			<i>Account Ending Balance</i>			\$28,150.76
1-5131-01						

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
09/01/15						
				<i>Account Beginning Balance</i>		\$11,642.99
09/04/15	10070-86	Payroll	Payroll Taxes	\$701.21		
09/18/15	10098-94	Payroll	Payroll Taxes	\$603.03		
				<i>Account Subtotals</i>		
				\$1,304.24	\$0.00	
09/30/15				<i>Account Net Change</i>		↓ \$1,304.24 4/
09/30/15				<i>Account Ending Balance</i>		<u>\$12,947.23</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
09/01/15						
				<i>Account Beginning Balance</i>		\$7,072.15
09/04/15	10070-92	Payroll	Payroll Taxes	\$373.12		
09/18/15	10098-101	Payroll	Payroll Taxes	\$374.59		
				<i>Account Subtotals</i>		
				\$747.71	\$0.00	
09/30/15				<i>Account Net Change</i>		↓ \$747.71 4/
09/30/15				<i>Account Ending Balance</i>		<u>\$7,819.86</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
09/01/15						
				<i>Account Beginning Balance</i>		\$77,392.32
09/04/15	10070-84	Payroll	Payroll Taxes	\$5,997.64		
09/04/15	10070-93	Payroll	Payroll Taxes-SRB	\$508.23		
09/18/15	10098-92	Payroll	Payroll Taxes	\$5,217.12		
09/18/15	10098-102	Payroll	Payroll Taxes-SRB	\$576.33		
				<i>Account Subtotals</i>		
				\$12,299.32	\$0.00	
09/30/15				<i>Account Net Change</i>		↓ \$12,299.32 3/
09/30/15				<i>Account Ending Balance</i>		<u>\$89,691.64</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
09/01/15						
				<i>Account Beginning Balance</i>		\$8,795.42
09/04/15	10070-85	Payroll	Payroll Taxes	\$731.40		
09/18/15	10098-93	Payroll	Payroll Taxes	\$747.58		
				<i>Account Subtotals</i>		
				\$1,478.98	\$0.00	

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
09/30/15						<i>Account Net Change</i> ↓↑ \$1,478.98 5/
09/30/15						<i>Account Ending Balance</i> \$10,274.40
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
09/01/15						<i>Account Beginning Balance</i> \$9,923.37
09/04/15	10070-91	Payroll	Payroll Taxes	\$606.80		
09/18/15	10098-100	Payroll	Payroll Taxes	\$566.92		
				<i>Account Subtotals</i>	\$1,173.72	\$0.00
09/30/15						<i>Account Net Change</i> ↓↑ \$1,173.72 5/
09/30/15						<i>Account Ending Balance</i> \$11,097.09
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
09/01/15						<i>Account Beginning Balance</i> \$14,682.29
09/04/15	10070-82	Payroll	Payroll Taxes	\$840.17		
09/18/15	10098-90	Payroll	Payroll Taxes	\$930.31		
				<i>Account Subtotals</i>	\$1,770.48	\$0.00
09/30/15						<i>Account Net Change</i> ↓↑ \$1,770.48 5/
09/30/15						<i>Account Ending Balance</i> \$16,452.77
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
09/01/15						<i>Account Beginning Balance</i> \$3,210.65
09/04/15	10070-20	Journal Entry	9/4/2015 retirement match	\$187.02		
09/18/15	10098-21	Journal Entry	9/18/2015 retirement match	\$138.80		
				<i>Account Subtotals</i>	\$325.82	\$0.00
09/30/15						<i>Account Net Change</i> ↓↑ \$325.82 4/
09/30/15						<i>Account Ending Balance</i> \$3,536.47
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
09/01/15						<i>Account Beginning Balance</i> \$2,318.26
09/04/15	10070-24	Journal Entry	9/4/2015 retirement match	\$140.01		

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
09/18/15	10098-25	Journal Entry	9/18/2015 retirement match	\$140.57		
			<i>Account Subtotals</i>	\$280.58	\$0.00	
09/30/15						<i>Account Net Change</i> ↓↑ \$280.58 4/
09/30/15						<i>Account Ending Balance</i> <u>\$2,598.84</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
09/01/15						<i>Account Beginning Balance</i> \$19,792.38
09/04/15	10070-18	Journal Entry	9/4/2015 retirement match	\$1,101.61		
09/04/15	10070-25	Journal Entry	9/4/2015 retirement match	\$52.31		
09/18/15	10098-19	Journal Entry	9/18/2015 retirement match	\$1,091.38		
09/18/15	10098-26	Journal Entry	9/18/2015 retirement match	\$52.31		
			<i>Account Subtotals</i>	\$2,297.61	\$0.00	
09/30/15						<i>Account Net Change</i> ↓↑ \$2,297.61 3/
09/30/15						<i>Account Ending Balance</i> <u>\$22,089.99</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
09/01/15						<i>Account Beginning Balance</i> \$3,241.39
09/04/15	10070-19	Journal Entry	9/4/2015 retirement match	\$190.67		
09/18/15	10098-20	Journal Entry	9/18/2015 retirement match	\$190.67		
			<i>Account Subtotals</i>	\$381.34	\$0.00	
09/30/15						<i>Account Net Change</i> ↓↑ \$381.34 5/
09/30/15						<i>Account Ending Balance</i> <u>\$3,622.73</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
09/01/15						<i>Account Beginning Balance</i> \$1,862.66
09/04/15	10070-23	Journal Entry	9/4/2015 retirement match	\$153.39		
09/18/15	10098-24	Journal Entry	9/18/2015 retirement match	\$133.35		
			<i>Account Subtotals</i>	\$286.74	\$0.00	
09/30/15						<i>Account Net Change</i> ↓↑ \$286.74 5/
09/30/15						<i>Account Ending Balance</i> <u>\$2,149.40</u>

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
09/01/15						\$1,907.04
09/04/15	10070-16	Journal Entry	9/4/2015 retirement match	\$112.48		
09/18/15	10098-17	Journal Entry	9/18/2015 retirement match	\$112.76		
			<i>Account Subtotals</i>	\$225.24	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						<i>Account Ending Balance</i>
						\$225.24 5/
						\$2,132.28
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
09/01/15						\$153,661.12
09/04/15	10070-6	Payroll	Salaries	\$9,423.66		
09/18/15	10098-6	Payroll	Salaries	\$8,140.16		
			<i>Account Subtotals</i>	\$17,563.82	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						<i>Account Ending Balance</i>
						\$17,563.82 4/
						\$171,224.94
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
09/01/15						\$92,447.24
09/04/15	10070-12	Payroll	Salaries	\$4,877.40		
09/18/15	10098-13	Payroll	Salaries	\$4,896.60		
			<i>Account Subtotals</i>	\$9,774.00	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						<i>Account Ending Balance</i>
						\$9,774.00 4/
						\$102,221.24
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
09/01/15						\$1,015,195.44
09/04/15	10070-4	Payroll	Salaries	\$78,880.11		
09/04/15	10070-13	Payroll	Salaries-SRB	\$6,711.12		
09/18/15	10098-4	Payroll	Salaries	\$68,677.27		
09/18/15	10098-14	Payroll	Salaries-SRB	\$7,601.07		

Fresno's Chaffee Zoo Corporation

General Ledger Report

September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
						<i>Account Subtotals</i>
				\$161,869.57	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						↓ \$161,869.57 3/
						<u><u>Account Ending Balance</u></u>
						<u>\$1,177,065.01</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
09/01/15						<i>Account Beginning Balance</i>
09/04/15	10070-5	Payroll	Salaries	\$9,695.04		\$116,439.14
09/18/15	10098-5	Payroll	Salaries	\$9,907.33		
						<i>Account Subtotals</i>
				\$19,602.37	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						↓ \$19,602.37 5/
						<i>Account Ending Balance</i>
						<u><u>\$136,041.51</u></u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
09/01/15						<i>Account Beginning Balance</i>
09/04/15	10070-11	Payroll	Salaries	\$7,999.64		\$130,238.17
09/18/15	10098-12	Payroll	Salaries	\$7,477.79		
						<i>Account Subtotals</i>
				\$15,477.43	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						↓ \$15,477.43 5/
						<i>Account Ending Balance</i>
						<u><u>\$145,715.60</u></u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
09/01/15						<i>Account Beginning Balance</i>
09/04/15	10070-2	Payroll	Salaries	\$11,118.31		\$194,043.80
09/18/15	10098-2	Payroll	Salaries	\$12,295.70		
						<i>Account Subtotals</i>
				\$23,414.01	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						↓ \$23,414.01 20/
						<i>Account Ending Balance</i>
						<u><u>\$217,457.81</u></u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
09/01/15						\$236,138.74
			<i>Account Beginning Balance</i>			
09/02/15	10066-83	Accounts Payable	P G & E-Service thru 07/23/15-08/21/15	36/ \$245.83		
09/02/15	10066-85	Accounts Payable	P G & E-Service thru 07/23/15-08/21/15	37/ \$40.02		
09/21/15	10111-689	Accounts Payable	P G & E-Service thru 8/8/15-9/4/15	38/ \$434.23		
09/21/15	10111-691	Accounts Payable	P G & E-Service thru 8/6/15-9/3/15	34/ \$8,145.21		
09/21/15	10111-737	Accounts Payable	P G & E-Service thru 8/8/15-9/4/15	35/ \$33,868.78		
			<i>Account Subtotals</i>	\$42,734.07	\$0.00	
09/30/15			<i>Account Net Change</i>			↓ \$42,734.07 21/
09/30/15			<i>Account Ending Balance</i>			\$278,872.81
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
09/01/15						\$5,151.12
			<i>Account Beginning Balance</i>			
09/04/15	10070-100	Payroll	Workers Comp	\$707.22		
09/18/15	10098-109	Payroll	Workers Comp	\$615.84		
			<i>Account Subtotals</i>	\$1,323.06	\$0.00	
09/30/15			<i>Account Net Change</i>			↓ \$1,323.06 4/
09/30/15			<i>Account Ending Balance</i>			\$6,474.18
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
09/01/15						\$2,041.40
			<i>Account Beginning Balance</i>			
09/04/15	10070-106	Payroll	Workers Comp	\$360.73		
09/18/15	10098-122	Payroll	Workers Comp	\$361.71		
			<i>Account Subtotals</i>	\$722.44	\$0.00	
09/30/15			<i>Account Net Change</i>			↓ \$722.44 4/
09/30/15			<i>Account Ending Balance</i>			\$2,763.84
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
09/01/15						\$27,782.75
			<i>Account Beginning Balance</i>			
09/04/15	10070-98	Payroll	Workers Comp	\$4,426.68		
09/04/15	10070-107	Payroll	Workers Comp-Life Support Systems	\$459.10		
09/18/15	10098-107	Payroll	Workers Comp	\$3,660.67		

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
09/18/15	10098-123	Payroll	Workers Comp-Life Support Systems	\$494.41		
			<i>Account Subtotals</i>	\$9,040.86	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						<i>Account Ending Balance</i>
						↓ \$9,040.86 3/
						<u>\$36,823.61</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
09/01/15						<i>Account Beginning Balance</i>
09/04/15	10070-99	Payroll	Workers Comp	\$445.94		
09/18/15	10098-108	Payroll	Workers Comp	\$451.24		
			<i>Account Subtotals</i>	\$897.18	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						<i>Account Ending Balance</i>
						↓ \$897.18 5/
						<u>\$3,700.55</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
09/01/15						<i>Account Beginning Balance</i>
09/04/15	10070-105	Payroll	Workers Comp	\$582.29		
09/18/15	10098-121	Payroll	Workers Comp	\$550.93		
			<i>Account Subtotals</i>	\$1,133.22	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						<i>Account Ending Balance</i>
						↓ \$1,133.22 5/
						<u>\$4,688.76</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
09/01/15						<i>Account Beginning Balance</i>
09/04/15	10070-96	Payroll	Workers Comp	\$767.62		
09/18/15	10098-105	Payroll	Workers Comp	\$600.82		
09/18/15	10098-118	Payroll	Workers Comp	\$72.81		
09/18/15	10098-117	Payroll	Workers Comp	\$52.70		
			<i>Account Subtotals</i>	\$1,493.95	\$0.00	
09/30/15						<i>Account Net Change</i>
09/30/15						<i>Account Ending Balance</i>
						↓ \$1,493.95 5/
						<u>\$6,968.20</u>

Fresno's Chaffee Zoo Corporation General Ledger Report September 2015

09/01/15
09/30/15
09/30/15

<i>Grand Total Beginning Balance</i>	↑ \$2,657,315.23
<i>Grand Total Net Change</i>	\$389,541.95
<i>Grand Total Ending Balance</i>	<u>\$3,046,857.18</u>



5003-03
[Signature]

Invoice Type: CHARGE
 Operator: JEA
 Order No.: 282277
 Ship Date: 08/19/15

Invoice No.: 839639
 Invoice Date: 08/18/15
 Price List: 0715
 Control No.: 80718

RECEIVED AUG 21 2015
 GOSHEN SACK WHSE

Page: 1

Bill To: 128651
 FRESNO's CHAFFEE ZOO CORP. ZZZ
 894 WEST BELMONT AVENUE
 FRESNO CALIFORNIA 93728
 UNITED STATES

Ship To: 128651
 FRESNO's CHAFFEE ZOO CORP. ZZZ
 894 WEST BELMONT AVENUE
 FRESNO CALIFORNIA 93728
 UNITED STATES

Phone #: (559) 621-5700

Terms: NET 30 DAYS
 P.O.#:
 Vessel:
 Booking #:
 Via/Carrier: O.H.K. TRANSPORT, LLC
 Car/Load #:
 Container:
 Seal #:
 Salesman: Erica Johnson
 Freight: 23 FOB: 0 EOA: N

Quantity	UOM	Product #	Description	F.	FOB/DBL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540024	SDZOO HI FIBER ADF25 PLT 1/4 Lot #: 002145222					11.6000	2.000	1,160.00	
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA Lot #: 002625222					4.0000		-8.00	

Total Tons: 2.000

Items Total: \$1,152.00

Final Invoice Total: \$1,152.00 USD 12/

Additional Information: THANK YOU

Shipping Instructions:

1-5003-03-0032
 Pd. 09/09/15
 CK 89570



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



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

8-18

No. C 225068

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			44	GRAPES		600	25	Carrots		1400
1	BROCCOLI Crown (18ct)	1750			EGGS 15/doz			30	CARROTS 50# / 25#		1900
	CAULIFLOWER								Grabits 100/200 ct		
5/2	CELERY	2000		3	KALE		4500		48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN		1875		Pinto Beans #100		
	CILANTRO				HERBS				Kili		800
	SPRING MIX 3#				Basil				J. Yel. Onions		
1	Onion	250			Chives				Red Onions		
	LETTUCE				Mint				Black eye peas		975
180	Green Leaf	16.00	12800		Rosemary				Potatoes		
30	Red Leaf	16	4800		Thyme				10/5 Russet		
140	Romaine	1750	24500		Andromeda		8400		5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples 125/138		16850		Red Potatoes ___ sz		
	Whole milk	2609			Apples Sliced 100/200				YAMS (Med/ Jumbo)		5852
	PARSLEY Flat / Curly				broccoli		11750		Jicama		
	Beets	1675			Oranges		2100		Sweet Potato		3275
	GREEN ONIONS				Lemons				CUCUMBERS		1300
	RADDISH				Limes				Apple juice		7600
3#	GREEN BEANS	450			Banana's		7350		SQUASH		400
	ASPARAGUS				Raspberries				Med. I.T. Squash		4200
10	Dried Fruit	2975			Blueberries		2350		Yellow Squash		4200
10	BELL PEPPER Green	850			Blackberries		1200		32 oz honey		1075
	BELL PEPPER Red				GRAPES Red		2400		Avocado (Ripe)		2410
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Firm)		
	Chili Tomatillo				Organic mix frozen		2850		Garlic (5# Peeled)		
	Chili Long Grn/Pasilla				Mango's		3600		Garlic -(Whole)		
2	Strawberry	400			Nectarines				Apple Cider Vinegar		400
	Alfalfa Sprouts 1#/4oz				Papaya		1250		TOMATOES		1450
	Bean Sprouts				Peach		1440		ROMA TOMATOES		
	Cole Slaw (white cabbage)				Pear 1/35 ct.		7500		GRAPE TOMATOES		
	Cabbage Shred Red				Pineapple		500		CHERRY TOMATOES		
	Carrot Shred / Coin				Plum		450		Onion		1200
	Carrot Sticks 2/4				Strawberry		2200		Raisin (1 Box)		1200
	Celery Sticks 2/4				Slaw		3000		MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				MELON				Button Mushroom		
	Red Onions Sliced/Diced				Cantaloupe / CASE		1250		Medium Mushroom		2000
	Tossed Salad / SC				Honeydew		3500		Portabella Mushroom		
	Shred Lettuce				Watermelon #		1500		12/8 oz. Mushroom		
	Cabbage/Romaine Blend				Chickpeas		3950				

ORDER FILLED BY: *[Signature]* DELIV. BY: *[Signature]* REC'D IN GOOD ORDER BY: *[Signature]* C.O.D.

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.

TOTAL: 167100

THANK YOU
1-5003-03-0032
PR. 09/09/15 CK 89605

PRODUCE, INC.

Sold to

Proso 205

Date

8/25

364, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 225195

e-mail: valleypro@comcast.net

FAX (559) 237-5611

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
1/10	Broccoli Florets			1/10	Carrots				CARROTS		1400
	BROCCOLI Crown (18ct)	19.50			EGGS 15/doz				CARROTS 50# / 25#		1100
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE	5.700			48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN	1.650			Pinto Beans #100		
	CILANTRO				HERBS				<i>Onion</i>		367
	SPRING MIX 3#				Basil				J. Yel. Onions		
1	<i>Arctic</i> LETTUCE	1.600			Chives				Red Onions		
1	Green Leaf	1.3200			Mint				<i>Shred</i>		225
1	Red Leaf	1.4950			Rosemary				Potatoes		
1	Romaine	1.6200			Thyme				10/5 Russet		
	SPINACH 2 1/2 #				<i>Banyard</i> Apples	14.400			5/10 Russet		
	EGGPLANT				Apples 125/138 Red Fuji	1.7800			Ctn. Russet		
1	<i>Monon</i> PARSLEY Flat / Curly	4.75			Apples Sliced 100/200				Red Potatoes sz		
1	<i>Monon</i> GREEN ONIONS	1.125			Oranges 113	2.300			<i>Turnip</i>		2875
	RADDISH				Lemons				YAMS (Med / Jumbo)		1.150
1	GREEN BEANS	1.50			Limes				Jicama		
	ASPARAGUS				Banana's	5.700			<i>Onion</i> CUCUMBERS		1.350
1	<i>Swiss</i> CHARD	1.50			Raspberries				SQUASH <i>Butternut</i>		600
	BELL PEPPER Green	1.600			Blueberries	2.150			Med. I.T. Squash		1.350
	BELL PEPPER Red				Blackberries	1.200			Yellow Squash		1.200
	Chili Jalapeno				GRAPES Red	2.350			<i>Hom</i> SQUASH		200
	Chili Tomatillo				GRAPES Lunch Bunch				Avocado (Ripe)		2.40
	Chili Long Grn/Pasilla				<i>Kiwi</i>	1.080			Avocado (Firm)		
	<i>Chard</i> Alfalfa Sprouts 1#/4oz	1.975	3.950		Mango's	3.375			Garlic (5# Peeled)		
	Bean Sprouts				Nectarines				Garlic (Whole)		
	Cole Slaw (white cabbage)				Papaya	6.30			<i>Whole</i> MILK		2.85
	Cabbage Shred Red				Peach	1.080			TOMATOES		2.25
	Carrot Shred / Coin				Pear	5.700			ROMA TOMATOES		
	Carrot Sticks 2/4				Pineapple	9.00			GRAPE TOMATOES		
	Celery Sticks 2/4				Plum	6.30			CHERRY TOMATOES		
	Yel. Onions Sliced/Diced				Strawberry	2.250			<i>Onion</i>		2.75
	Red Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Tossed Salad / SC				Cantaloupe 9ct.	1.350			Button Mushroom		
	Shred Lettuce				Honeydew	7.50			Medium Mushroom		2.00
	Cabbage/Romaine Blend				Watermelon #	2.000			Portabella Mushroom		
									12/8 oz. Mushroom		

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

TOTAL 15,392.00 26/

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
1-5803-03-0032
Pd. 09/09/15 CK 89605

VALLEY PRODUCE, INC.

Sold to *Fresno 200*
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

Date *8-11*

No. C 224949

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			✓ 6	Frozen Veggie	28.50	✓ 25	1	Carrots	13.50	
	BROCCOLI Crown /18ct			✓ 1	EGGS 15/doz		✓ 3	50lb	CARROTS 25#	63.00	
	CAULIFLOWER								Grabits 100/200 ct		
✓ 110	CELERY	21.50	✓ 4	✓ 1	KALE	60.00			48/1# Carrot		
	CABBAGE white			✓ 1	LEEKS				Baby Carrot		
	CABBAGE red			✓ 1	CORN	19.50			Pinto Beans #100		
	CILANTRO				HERBS			✓ 1	Parsnip	36.00	
	SPRING MIX 3#				Basil				J. Yel. Onions		
	LETTUCE				Chives				Red Onions		
	Green Leaf	115.50			Mint			✓ 1	Sweet potato	22.50	
✓ 20	Red Leaf	31.00			Rosemary				Potatoes		
✓ 110	Romaine	252.00			Thyme				10/5 Russet		
	SPINACH 2 1/2 #			✓ 20	Swiss chard	30.00			5/10 Russet		
	EGGPLANT			✓ 4	Apples				Ctn. Russet		
✓ 10	CARDUS PARD	16.00			Apples 125ct	80.00			Red Potatoes ___ sz		
	PARSLEY Flat / Curly			✓ 2	Apples Sliced 100/200			✓ 1	Turnip	31.50	
	GREEN ONIONS			✓ 1	chilled onion	42.00		✓ 3	YAMS (Med) Jumbo	69.00	
	RADDISH			✓ 1	Oranges 113ct.	35.00			Jicama		
✓ 2	GREEN BEANS	4.50		✓ 1	Lemons			✓ 3	Acorn Squash	6.00	
	ASPARAGUS			✓ 1	Limes				CUCUMBERS		
	BELL PEPPER Green	19.50		✓ 1	Banana's	44.00		✓ 1	Beets	16.50	
	BELL PEPPER Red			✓ 1	Raspberries			✓ 3	SQUASH Butternut	6.00	
	Chili Jalapeno			✓ 1	Blueberries	25.00		✓ 50	Med. I.T. Squash	38.00	
	Chili Tomatillo			✓ 1	Blackberries	13.20		✓ 1 1/2	Yellow Squash	32.50	
	Chili Long Grn/Pasilla			✓ 3	GRAPES Red	24.50		✓ 1	Dried milk	14.00	
	Alfalfa Sprouts 1#/4oz			✓ 1	GRAPES Lunch Bunch			✓ 3	Avocado (Ripe)	2.25	
	Bean Sprouts			✓ 1	Orange/Grown	84.00			Avocado (Firm)		
	Cole Slaw(white cabbage)			✓ 1	Mango's	36.00			Garlic (5#Peeled)		
	Cabbage Shred Red			✓ 1	Nectarines				Garlic -(Whole)		
	Carrot Shred / Coin			✓ 1	Papaya	9.60		✓ 1	32oz honey	11.50	
	Carrot Sticks 2/4			✓ 1	Peach	14.40		✓ 10	TOMATOES	20.50	
	Celery Sticks 2/4			✓ 1	Pear	47.50			ROMA TOMATOES		
	Yel. Onions Sliced/Diced			✓ 1	Pineapple	8.80			GRAPE TOMATOES		
	Red Onions Sliced/Diced			✓ 1	Plum	7.80			CHERRY TOMATOES		
	Tossed Salad / SC			✓ 1	Strawberry	12.50		✓ 1	Whole milk	95	
	Shred Lettuce			✓ 1	Kili	19.30		✓ 1	4oz yogurt	2.75	
	Cabbage/Romaine Blend			✓ 3	MELON				MUSHROOMS (sliced)		
					Cantaloupe	12.00			Button Mushroom		
					Honeydew	2.30		✓ 10	Medium Mushroom	18.50	
					Watermelon #	8.50			Portabella Mushroom		
					Schoggi's Sausage	6.00			12/8 oz. Mushroom		

ORDER FILLED BY *STC MZ* DELIV. BY *STC MZ* REC'D IN GOOD ORDER BY *STC MZ* C.O.D.
TOTAL ▶ 1,556.85 *12/*
 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
 PA 09/09/15 CK 89605

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

5003-03 ✓
[Signature]

CUSTOMER P.O. NUMBER _____ DATE Aug 14 2015
NAME Chaffee Zoo
ADDRESS _____
CITY _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	HAY		
1	Oat		14 95
3	Alfalfa	14 95	29 90
12	Grass	19 95	239 40
	African		
23	Grass	19 95	450 85
	Asian		
17	Oat	14 95	254 15
6	Alfalfa	14 95	89 70
4	Grass	19 95	79 80
2	Straw	7 95	15 90
-1	Apple feed		49 23
5	Mazuri Purita feed	26 95	134 75
1	Mazuri Crane Diet/food		43 75
7	Mazuri Crane food	30 40	261 80
	TAX		
	TOTAL		

Cont on 137996 *[Signature]*

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

INVOICE

No. **137995** Rec'd By See by Rudy

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

CUSTOMER P.O. NUMBER _____ DATE Aug 14 2015
NAME Chaffee Zoo
ADDRESS _____
CITY _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
-6	Mazur Winterfeed	36 90	221 40
15	Zab Diet/Rusart	34 15	173 75
5	Shoumber Brown DX	19 50	97 50
80	Magnified Herbal		
	Cubed	26 50	2120 00
3	Scratch	9 89	29 67
3	Wheat Bran	9 36	28 08
1	Sheep + Goat Block Salt		13 95
	Delivery		+ 150 00
	TAX		370 66
	TOTAL		4877 19 ^{12/}

Cont from 137995 *[Signature]*

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

INVOICE

No. **137996** Rec'd By See by Rudy

1-5003-03-0032 Pd 09/09/15
OK 89601

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 225271

Fresno 200

9-1

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
<i>1</i>	Broccoli Florets			<i>1</i>	Danabloom	84.00		<i>1</i>	CARROTS	14.00	
	BROCCOLI Crown (18ct)	20.00			EGGS 15/doz			<i>1</i>	CARROTS 50# / 25#	72.00	
	CAULIFLOWER								Grabits 100/200 ct		
<i>1</i>	CELERY	18.50		<i>1</i>	KALE	45.00			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red			<i>1</i>	CORN	22.50			Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
<i>1</i>	<i>Cactus Prod</i>	17.00			Chives				Red Onions		
	LETTUCE				Mint						
<i>1</i>	Green Leaf	132.00			Rosemary				Potatoes		
<i>1</i>	Red Leaf	46.50			Thyme				10/5 Russet		
<i>1</i>	Romaine	222.00		<i>1</i>	<i>Intercon</i>	4.75			5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT			<i>1</i>	Apples 12.5ct	86.00			Red Potatoes sz		
<i>5</i>	<i>Yonon Yonon</i>	23.75			Apples Sliced 100/200			<i>1</i>	<i>Sweet Potatoes</i>	33.75	
	PARSLEY Flat/Curly			<i>1</i>	<i>Ob Lpant</i>	2.75		<i>1</i>	YAMS (Med) Jumbo	64.50	
<i>2</i>	<i>Chard Swiss</i>	30.00		<i>1</i>	Oranges 11.3ct	25.00			Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes			<i>1</i>	CUCUMBERS	17.50	
<i>1</i>	GREEN BEANS	4.50		<i>1</i>	Banana's	44.00		<i>1</i>	<i>Acorn Squash</i>	6.00	
	ASPARAGUS				Raspberries			<i>1</i>	SQUASH <i>Butter</i>	6.00	
<i>1</i>	<i>Beets</i>	11.50		<i>1</i>	Blueberries	21.50		<i>1</i>	Med. I.T. Squash	38.00	
	BELL PEPPER Green	16.50		<i>1</i>	Blackberries			<i>1</i>	Yellow Squash	36.50	
	BELL PEPPER Red			<i>1</i>	GRAPES Red	25.00		<i>1</i>	<i>Sweet Squash</i>	6.00	
	Chili Jalapeno			<i>1</i>	GRAPES Lunch Bunch			<i>1</i>	Avocado (Ripe)	2.75	
	Chili Tomatillo			<i>1</i>	<i>Whole Milk</i>	26.75			Avocado (Firm)		
	Chili Long Grn/Pasilla			<i>1</i>	Mango's	43.50			Garlic (5# Peeled)		
<i>2</i>	<i>Chard Green</i>	40.00		<i>1</i>	Nectarines				Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz			<i>1</i>	Papaya	16.50					
	Bean Sprouts			<i>1</i>	Peach	15.00		<i>1</i>	TOMATOES	22.00	
	Cole Slaw (white cabbage)			<i>1</i>	Pear 13.5ct	79.50			ROMA TOMATOES		
	Cabbage Shred Red			<i>1</i>	Pineapple	13.00			GRAPE TOMATOES		
	Carrot Shred / Coin			<i>1</i>	<i>High</i>				CHERRY TOMATOES		
	Carrot Sticks 2/4			<i>1</i>	Strawberry	20.50		<i>1</i>	<i>Plum</i>	8.75	
	Celery Sticks 2/4			<i>1</i>	<i>Grd 5# dual</i>	29.75			MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				MELON				Bullon Mushroom		
	Red Onions Sliced/Diced			<i>1</i>	Cantaloupe	10.50			Medium Mushroom	19.00	
	Tossed Salad / SC			<i>1</i>	Honeydew	8.40		<i>1</i>	Portabella Mushroom		
	Shred Lettuce			<i>1</i>	Watermelon #	20.00			12/8 oz. Mushroom		
	Cabbage/Romaine Blend			<i>1</i>	<i>V. Lini</i>	21.00					

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL *1,597.90*

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

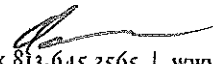
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-5063-03-0032

Pa. 09/23/15 CK 89717

13/

5003-03


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



McRoberts[®]
 SALES CO., INC.
 SINCE 1968

Sales Invoice

CUSTOMER BILL-TO INFORMATION				CUSTOMER NO	INVOICE NO	
FRESNO CHAFFE ZOO				01515	47949	
SEE SPREADSHEET				INVOICE DATE	TERMS	
894 W. BELMONT				8/31/2015	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				
8/31/2015		MINUTEMAN				
CASES	SIZE	COMMODITY	LOT #	WGHT	PRICE	AMOUNT
16.00	2//	10.00 KG CAPELIN	71517	705.47	\$0.7100 LB	\$500.88
20.00	1//	16.00 KG IQF PACIFIC HERRING 5-8"	21659	705.47	\$0.6300 LB	\$444.45
36.00	MESSAGES	OTHER CHARGES	1,410.94	Sub Total		\$945.33
		PLUS FREIGHT	\$350.00			
				Other Charges		\$350.00
				Tax 8.2250%		\$77.75
				Total Amount		\$1,373.08

1-5003-03-0032
 Pd. 09/23/15
 CK 89691

13/

VALLEY PRODUCE, INC.

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

Sold to

Josno Chaffer 700 Date *9/8/15*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 224893

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#	70.50	
		BROCCOLI Crown /18ct					<i>1</i> <i>Optus Pads</i>	17.00				Grabits 100/200 ct		
		CAULIFLOWER					KALE	30.50				48/1# Carrot 25#	14.00	
<i>✓2</i>		CELERY	52.25				LEEEKS					Baby Carrot		
		CABBAGE white					CORN	25.00				Pinto Beans #100		
		CABBAGE red					HERBS					Beets	16.50	
		CILANTRO					Basil					J. Yel. Onions		
		SPRING MIX 3#					Chives					Red Onions		
<i>✓2</i>		<i>Parasnips</i>	30.50				Mint					Black eyed peas	9.75	
		LETTUCE					Rosemary					Potatoes		
<i>✓2</i>		Green Leaf	140.00				Thyme					10/5 Russet		
<i>✓2</i>		Red Leaf	46.50				<i>CAUTIONS</i>					5/10 Russet		
<i>✓13</i>		Romaine	247.00				<i>Homog Milk</i>	26.95				Ctn. Russet		
		SPINACH 2 1/2 #					Apples 125	86.00				Red Potatoes ___ sz		
		EGGPLANT					Apples					ALARNS Squash	60.00	
<i>✓2</i>		<i>Collard Greens</i>	41.00				Apples Sliced 100/200					YAMS Med / Jumbo	45.00	
		PARSLEY Flat / Curly					<i>FLAV. YOGU</i>	2.75				Jicama		
<i>✓2</i>		<i>Chard</i>	31.00				Oranges 113ct	26.00				YAMS (med)	64.50	
		GREEN ONIONS					Lemons					CUCUMBERS 50#	31.00	
		RADDISH					Limes					# Kiwi	9.80	
		GREEN BEANS					Banana's	66.00				SQUASH Butternut	60.00	
		ASPARAGUS					Raspberries					Med. I.T. Squash	27.00	
<i>✓4</i>		<i>Handlions</i>	84.00				Blueberries	10.80				Yellow Squash	18.50	
<i>✓1</i>		BELL PEPPER Green	15.50				Blackberries	12.00				Spaghettis sq.	60.00	
		BELL PEPPER Red					GRAPES Red	25.00				Avocado (Ripe)	2.25	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo					Mango's	37.00				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla					Nectarines					Garlic -(Whole)		
<i>✓1</i>		<i>Turnips</i>	31.50				Papaya	9.60				BABY Focul 1/2 Bunches	9.00	
		Alfalfa Sprouts/1#/4oz					Peach	7.00				TOMATOES	21.00	
		Bean Sprouts					Pear	4.00				ROMA TOMATOES		
		Cole Slaw(white cabbage)					Pineapple	9.00				GRAPE TOMATOES		
		Cabbage Shred Red					Plum	3.60				CHERRY TOMATOES		
		Carrot Shred / Coin					Strawberry	8.40				FROZ Veggies	23.75	
		Carrot Sticks 2/4										MUSHROOMS (sliced)		
		Celery Sticks 2/4					MELON					Button Mushroom		
		Yel. Onions Sliced/Diced					Cantaloupe	10.80				Medium Mushroom	19.00	
		Red Onions Sliced/Diced					Honeydew	7.20				Portabella Mushroom		
		Tossed Salad / SC					Watermelon #	52.25				12/8 oz. Mushroom		
		Shred Lettuce												
		Cabbage/Romaine Blend												

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

TOTAL ▶ 1580.60 13/

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. 10/01/15 CK 89739

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Josno Chaffin Zoo

Date

9/15/15

PHONE (559) 237-3328

FAX (559) 237-5611

No. C, 225905

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
✓ 1	BROCCOLI Crown (18ct)	21.50			EGGS 15/doz			✓ 3	CARROTS (50#) 25#	73.50	
	CAULIFLOWER			✓ 1	<i>Catfish Pkts</i>	17.50			Grabits 100/200.ct		
✓ 1 1/2	CELERY	33.00		✓ 3	KALE	45.75			48/1# Carrot		
	CABBAGE white				LEEKS			✓ 1	Baby Carrot 25#	11.00	
	CABBAGE red			✓ 1	CORN	23.50			Pinto Beans #100		
	CILANTRO				HERBS			✓ 2	Chard	32.00	
	SPRING MIX 3#				Basil				J. Yel. Onions		
✓ 3	<i>Romaine</i>	63.00			Chives				Red Onions		
	LETTUCE				Mint			✓ 2	<i>Collard Greens</i>	42.00	
✓ 8	Green Leaf	136.00			Rosemary				Potatoes		
✓ 3	Red Leaf	46.50			Thyme				10/5 Russet		
✓ 11	Romaine	247.50		✓ 1	<i>Qt Flav. Yogurt</i>	250			5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT			✓ 2 1/2	Apples 125ct	55.00			Red Potatoes sz		
	PARSLEY Flat / Curly			✓ 5 1/2	Apples Sliced 100/200			✓ 3	<i>Butternut</i>	6.00	
	GREEN ONIONS			✓ 1 1/2	<i>Whole Milk</i>	30.80		✓ 3	YAMS (Med/Jumbo)	64.50	
	RADDISH				Oranges, 113ct	41.00			Jicama		
	GREEN BEANS	3.60			Lemons			✓ 5 1/2	<i>Jalapenos</i>	31.8	
✓ 2	ASPARAGUS				Limes			✓ 1	CUCUMBERS 50#	39.00	
	BELL PEPPER Green	20.50		✓ 3	Banana's	66.00		✓ 1	<i>ACORN</i>	20.50	
	BELL PEPPER Red			✓ 6	Raspberries				SQUASH		
	Chili Jalapeno			✓ 6	Blueberries	11.40		✓ 2	Med. I.T. Squash	31.00	
	Chili Tomatillo			✓ 6	Blackberries	13.50		✓ 2	Yellow Squash	35.00	
	Chili Long Grn/Pasilla			✓ 1	GRAPES Red	25.50		✓ 1	<i>Sweet Potato</i>	22.50	
✓ 1	<i>Parsnips</i>	37.50			GRAPES Lunch Bunch			✓ 3	Avocado (Ripe)	2.40	
	Alfalfa Sprouts 1#/4oz			✓ 10	<i>Kiwi</i>	15.00			Avocado (Firm)		
	Bean Sprouts			✓ 3 1/2	Mango's	51.50			Garlic (5#Peeled)		
	Cole Slaw(white cabbage)				Nectarines				Garlic (Whole)		
	Cabbage Shred Red			✓ 3	Papaya	9.60		✓ 1	<i>Frog. Corn</i>	4.8	
	Carrot Shred / Coin			✓ 10	Peach	10.00		✓ 1	TOMATOES	19.50	
	Carrot Sticks 2/4			✓ 2 1/2	Pear 135ct	61.25			ROMA TOMATOES		
	Celery Sticks 2/4			✓ 4	Pineapple	13.00			GRAPE TOMATOES		
	Yel. Onions Sliced/Diced			✓ 1	Plum	5.20			CHERRY TOMATOES		
	Red Onions Sliced/Diced				Strawberry	19.50		✓ 5	<i>Fresh Mixed Veggie</i>	23.5	
	Tossed Salad / SC				MELON			✓ 1	<i>Shred Dressing</i>	4.00	
	Shred Lettuce			✓ 8	Cantaloupe	14.40			MUSHROOMS (sliced)		
	Cabbage/Romaine Blend			✓ 2	Honeydew	3.60		✓ 10	Button Mushroom		
				✓ 4	Watermelon #	18.00			* Medium Mushroom	19.00	
									Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY *[Signature]* DELIV. BY *[Signature]* REC'D IN GOOD ORDER BY *[Signature]* C.O.D.

TOTAL ▶ 1,653.75 ^{13/}

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

THANK YOU

1-5003-03-0032

Pd. 10/01/15 CK 89739



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 09/08/2015

Due Date: 09/25/2015

Details of Electric Charges

08/06/2015 - 09/03/2015 (29 billing days)

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

08/06/2015 - 09/03/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges	\$8,132.45
Energy Commission Tax	12.76

Total Electric Charges

\$8,145.21

*pd. 09/23/15
L-5191-00-0087 CK 89697*

Service Information

Meter #	1004578075
Total Usage	43,994.000000 kWh
Serial	L
Rotating Outage Block	8H



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 09/09/2015
Due Date: 09/28/2015

Details of Electric Charges

08/08/2015 - 09/04/2015 (28 billing days)

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

08/08/2015 - 08/31/2015

Customer Charge	24 days @ \$4.77700		\$114.65
Demand Charge ¹			
Max Peak	444.000000 kW @ \$18.91000	7,196.61	
Max Part Peak	384.000000 kW @ \$4.06000	1,336.32	
Max Demand	444.000000 kW @ \$12.08000	4,597.30	
Energy Charges			
Peak	38,057.142857 kWh @ \$0.14861	5,655.67	
Part Peak	36,000.000000 kWh @ \$0.10219	3,678.84	
Off Peak	86,400.000000 kWh @ \$0.07456	6,441.98	
Energy Commission Tax			46.53

09/01/2015 - 09/04/2015

Customer Charge	4 days @ \$4.77700		\$19.11
Demand Charge ¹			
Max Peak	444.000000 kW @ \$18.91000	1,199.43	
Max Part Peak	384.000000 kW @ \$4.06000	222.72	
Max Demand	444.000000 kW @ \$11.39000	722.45	
Energy Charges			
Peak	6,342.857143 kWh @ \$0.14861	942.61	
Part Peak	6,000.000000 kWh @ \$0.10219	613.14	
Off Peak	14,400.000000 kWh @ \$0.07456	1,073.66	
Energy Commission Tax			7.76

Total Electric Charges \$33,868.78

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

-5791-00-0087

Service Information

Meter #	1009974683
Current Meter Reading	309
Prior Meter Reading	154
Difference	155
Meter Constant	1,200.000000
Total Usage	187,200.000000 kWh

Meter #	1009974683
Current Meter Reading	168
Prior Meter Reading	83
Difference	85
Meter Constant	1,200.000000
Reactive Power	102,000.000000 kVar

Serial	L
Rotating Outage Block	8H

Pd. 09/23/15
CK 89697



Details of Gas Charges

07/23/2015 - 08/21/2015 (30 billing days)

Service For: 890 W BELMONT AVE
Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

07/23/2015 - 07/31/2015

Customer Charge	9 days @ \$1.66489	\$14.98
Gas Charges		
First 4,000 Therms/month	68.700000Therms @ \$0.74502	51.18
Gas PPP Surcharge (\$0.04472/Therm)		3.08
Fresno Recovery Fee		0.66

08/01/2015 - 08/21/2015

Customer Charge	21 days @ \$1.66489	\$34.96
Gas Charges		
First 4,000 Therms/month	160.300000Therms @ \$0.82422	132.12
Gas PPP Surcharge (\$0.04472/Therm)		7.18
Fresno Recovery Fee		1.67

Total Gas Charges \$245.83 21/

Service Information

Meter #	44771232
Current Meter Reading	7,520
Prior Meter Reading	7,301
Difference	219
Multiplier	1.044610
Total Usage	229.000000 Therms
Serial	Y

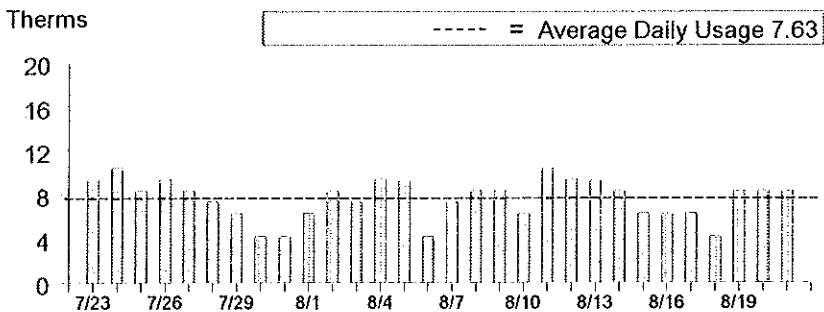
Gas Procurement Costs (\$/Therm)

07/23/2015 - 07/31/2015	\$0.30832
08/01/2015 - 08/21/2015	\$0.38752

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 01/22/2015, your highest average daily gas usage was 64.9 therms.

Gas Usage This Period: 229.000000 Therms, 30 billing days





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0686058659-0

Statement Date: 08/23/2015

Due Date: 09/09/2015

Details of Gas Charges

07/23/2015 - 08/21/2015 (30 billing days)

Service For: 890 W BELMONT AVE
Service Agreement ID: 0686058171 ZOO HOSPITAL
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

07/23/2015 - 07/31/2015

Customer Charge	9 days @ \$0.95482	\$8.59
Gas Charges		
First 4,000 Therms/month	3.900000 Therms @ \$0.74502	2.91
Gas PPP Surcharge (\$0.04472/Therm)		0.17
Fresno Recovery Fee		0.12

08/01/2015 - 08/21/2015

Customer Charge	21 days @ \$0.95482	\$20.05
Gas Charges		
First 4,000 Therms/month	9.100000 Therms @ \$0.82422	7.50
Gas PPP Surcharge (\$0.04472/Therm)		0.40
Fresno Recovery Fee		0.28

Total Gas Charges \$40.02 ^{21/}

Service Information

Meter #	50147460
Current Meter Reading	45,111
Prior Meter Reading	45,099
Difference	12
Multiplier	1.044610
Total Usage	13.000000 Therms
Serial	Y

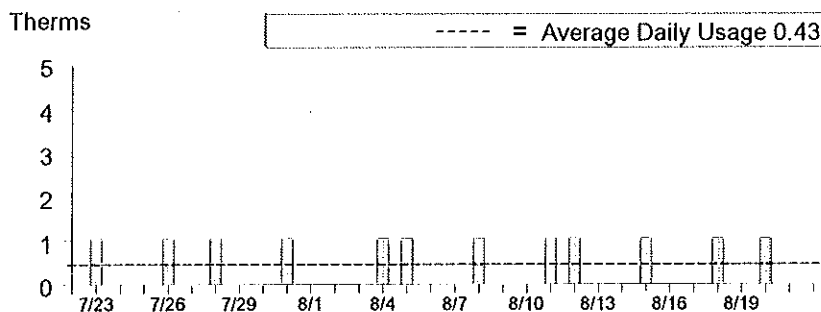
Gas Procurement Costs (\$/Therm)

07/23/2015 - 07/31/2015	\$0.30832
08/01/2015 - 08/21/2015	\$0.38752

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 01/22/2015, your highest average daily gas usage was 24.2 therms.

Gas Usage This Period: 13.000000 Therms, 30 billing days



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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 09/08/2015
Due Date: 09/25/2015

Details of Gas Charges

08/08/2015 - 09/04/2015 (28 billing days)

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

08/08/2015 - 08/31/2015

Customer Charge	24 days @ \$1.66489	\$39.96
Gas Charges		
First 4,000 Therms/month	383.142857 Therms @ \$0.82422	315.79
Gas PPP Surcharge (\$0.04472/Therm)		17.14
Fresno Recovery Fee		3.56

09/01/2015 - 09/04/2015

Customer Charge	4 days @ \$1.66489	\$6.66
Gas Charges		
First 4,000 Therms/month	63.857143 Therms @ \$0.74738	47.73
Gas PPP Surcharge (\$0.04472/Therm)		2.85
Fresno Recovery Fee		0.54

Total Gas Charges **\$434.23** ^{21/}

Service Information

Meter #	61202044
Current Meter Reading	14,284
Prior Meter Reading	13,960
Difference	324
Multiplier	1.380322
Total Usage	447.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

08/08/2015 - 08/31/2015	\$0.38752
09/01/2015 - 09/04/2015	\$0.31068

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.

