

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-05C Claim Submission Date: 04/27/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
03/02/17- 04/27/18	Dino Dig	Architect	1601-00	\$40,781.85
			Wire Fee	\$10.00
			Subtotal	\$40,791.85
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$40,781.85

Capital Claim contingency usage, or Operations Claim budget variance explanation:

Fresno's Chaffee Zoo Corporation General Ledger Report Dino Dig

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account: 1-1341-00 (Exhibits)							
3/1/2017			<i>Account Beginning Balance</i>			\$71,928.53	
3/2/2017	11214-163	Accounts Payable	Educational Biofacts Inc.-Triceratops Skull R	\$27,800.00			Dino Dig
4/27/2017	11338-191	Accounts Payable	State Board of Equalization-March Sales Tax	\$2,217.05			Dino Dig
6/15/2017	11427-407	Accounts Payable	Diverse Signs & Designs-Dino Dig	\$928.83			Dino Dig
7/13/2017	11469-402	Accounts Payable	Educational Biofacts Inc.-Triceratops Crates	\$3,293.00			Dino Dig
8/10/2017	11623-258	Accounts Payable	ADJ-Diverse Signs & Designs-Signage	\$259.75			Dino Dig
9/6/2017	11577-47	Accounts Payable	Cost of Wisconsin, Inc.-Dino Dig	\$5,693.22			Dino Dig
9/26/2017	11623-256	Accounts Payable	Diverse Signs & Designs-Dino Dig	\$150.00			Dino Dig
3/21/2018	12040-278	Accounts Payable	Diverse Signs & Designs-Dino Dig Signs	\$86.38			Dino Dig
3/31/2018	12108-603	Accounts Payable	REVERSE-ADJ-Diverse Signs & Designs-		\$86.38		Dino Dig
			<i>Account Subtotals</i>	\$40,428.23			
4/26/2018			<i>Account Net Change</i>			\$40,341.85	
4/26/2018			<i>Account Ending Balance</i>			\$112,270.38	
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
3/1/2017			<i>Account Beginning Balance</i>			\$0.00	
4/24/2018	12121-3	Accounts Payable	Diverse Signs & Designs-Install & Post Dino I	\$440.00			Dino Dig
			<i>Account Subtotals</i>	\$440.00			
4/26/2018			<i>Account Net Change</i>			\$440.00	
4/26/2018			<i>Account Ending Balance</i>			\$440.00	
3/1/2017			<i>Grand Total Beginning Balance</i>			\$71,928.53	
4/26/2018			<i>Grand Total Net Change</i>			\$40,781.85	
4/26/2018			<i>Grand Total Ending Balance</i>			\$112,710.38	

EDUCATIONAL BIOFACTS INC.
P.O. Box 560025
Rockledge Florida 32956
(321) 693-2659
Chris DeLorey Proprietor

Date 2/17/2017

Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, Ca. 93728
Scott Barton
Director

Item	Quantity	Cost	Total
1. Triceratops skull replica	2	\$7500	\$15000
2. T rex skull replica	1	\$9000	\$9000
3. dinosaur egg nest	2	\$850	\$1700
4. Crating and packing of three large skulls			\$2100
		Sub total	\$27800

Shipping & handling to be
calculated and billed
separately

Tax 0

TOTAL \$27800

(1)

Payment required to begin shipping specimens with the shipping and handling to be paid within 30 days of completion of order.

State Board of Equalization


Pay Sale's Tax

2,217.05

(2)

1341-10

512

 California State Board of Equalization

Taxpayer Name: FRESNO'S CHAFFEE ZOO CORPORATION

Account Number:

Filing Period: 01/01/2017 to 03/31/2017

Express Login Code:

Due Date: 05/01/2017

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

Your filing has been accepted 04/27/2017 at 13:23:52 (PT). Your payment has been submitted for processing. Your filing confirmation number is 00029973215.

Sales and Purchase Information

1 Total Gross Sales	\$72,902.00
3 Total	\$72,902.00

No Deductions Entered

12 Total Taxable Transactions	\$72,902.00
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No Exemptions Entered

District Tax

18 Total District Tax	\$ 529.00
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Computation Schedule for District Tax

19 Tax Due	\$5,814.00
21 Total Tax Due	\$5,814.00

Prepayments

1 st Prepayment	\$845.00
2 nd Prepayment	\$1,121.00
22 Total Prepayments	\$1,966.00

No Prior Prepayment Credits

Amount Due

23 Remaining Tax Due	\$3,848.00
26 Total Amount Due	\$3,848.00

Preparer Information

Preparer Name
Preparer Title
Preparer Phone Number

Return and Payment Information

Effective Date of Filing	04/27/2017 13:23:52 (PT)
Payment Method	E-Check (ACH Debit)
Bank Routing Number	
Bank Account Number	*****1679
Bank Account Type	Checking
Payment Amount	\$3,848.00
Payment Effective Date	04/27/2017

2017 Sales Tax - Quarter 1C

5190-00 0087	5173-04 0045	5056-04 0045	5045-03 0032	5133-10 0033	5173-08 0010	5173-10 0033	5056-07 0035	5151-01 0034	5173-03 0032	5058-07 0036	5173-11 0091	5120-12 0003	5023-13 0001	1341-00 0124	5045-08 0010
538.64	24.97	64.95	12.48	2387	21.98	51.98	75.58	200.58	13.33	16.97	11.97	7.99	139.98	27800	41.25
139.96	8.99	82.89	33.93	146.85	146.85	29.98	17.99	910.22	17.99	224	8.31				



2

54.11835	678.6	33.96	147.84	190.85	2387	168.83	81.96	75.58	1110.8	31.32	16.97	1.299925	1.1163405	139.98	27800	41.25
		2.70831	11.798215	15.2202875	190.36325	13.4641925	6.53631	6.027505	88.5863	2.49777	1.3533575	18.8186075	2217.05	3.2896875		

Valley Produce	Golden State	Central: SLC	Central: misc	Central: SRB
5003-03-0032	5003-03-0032	5003-03-0032	5003-03-0032	5003-08-0092
12	97.6	358.66	1027.95	739.92
2089.5	103.35	310.16	310.16	25.65
53.25		230.8	230.8	
1942.35				
44.5				
1887.8				
63				
1350.1				
645.3				
84				
1132.75				
29.5				
597.35				
232				

10163.4	200.95	899.62	55.63	899.62	1027.95	48.95	765.57	26.28	26.78	40.17	683.08	26.78	227.62	0	0
810.53115	16.0257625	71.744695	4.4364925	71.744695	81.9790125	3.9037625	61.0542075	2.09583	2.135705	3.2035575	54.47563	2.135705	18.152695	0	0

total feed : 11319.6 5003-03-0032

Total Q1B Sales Tax 48249.71
 Total Q1B@ 7.975%: \$ 3,848
 Adjustments: 0
 PAYMENT DUE: \$ 3,848

1341-00

~~5045~~-08-0124

3 Pitta

Dino Display / Exhibit

EDUCATIONAL BIOFACTS INC.
P.O. Box 560025
Rockledge Florida 32956
(321) 693-2659
Chris DeLorey Proprietor

Date 6/23/2017

Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, Ca 93728
Scott Barton
Director

Item	Quantity	Cost	Total
1. Shipping and handling Trex	1	\$750	\$750
2. Shipping handling Triceratops crates	1	\$2543.00	\$2543
		Sub total	\$3293
		Tax	0
		TOTAL	\$3293 (3)



To:
 Chaffee Zoo
 ATTN: Scott Barten
 894 W Belmont Avenue
 Fresno, CA 93728

Invoice ID: 285556
 Job #: 17-2251
 Job Location:
 Chaffee Zoo Construction
 894 W Belmont Avenue
 Fresno, CA 93728

Customer ID:
 CHAFFEEZ

Invoice Date:
 08-23-2017

Draw ID:
 4

Ship Via:
 Cst Pck-up

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
	Dino Dig Labor				4,084.05
	Dino Dig Material				114.17
	Dino Dig Expenses				1,495.00

Scott Barten

Amount Billed \$5,693.22

Amount Due \$5,693.22 (4)

1341-00 0124

HEADQUARTERS: 4201 HIGHWAY P
SOUTHERN OFFICE: 6457 HAZELTINE NATIONAL DR STE 155
WESTERN OFFICE: 3400 HARBOR AVENUE SW STE 242

JACKSON WI 53037 (262) 677-6060 (800) 221-7625 FAX (262) 677-6020
 ORLANDO FL 32822 (407) 816-2110 (800) 778-0071 FAX (407) 816-2113
 SEATTLE WA 98126 (206) 223-5777 (888) 567-2678 FAX (206) 223-0566