

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2016-7 Claim Submission Date: 8/31/16

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	General Ledger Account No. and Description	Amount Requested
7/1-7/31/16	\$270,292.77		Animal Dept. 3/ Salary & Benefits	\$232,062.74
7/1-7/31/16	\$30,656.61		Veterinary Dept. 5/ Salary & Benefits	\$30,151.85
7/1-7/31/16	\$30,000.00		Animal Feed 7/	\$22,022.89
7/1-7/31/16	\$52,083.33		Utilities (Gas & 28/ Electric)	\$58,642.54
	\$10.00		Wire Fee	\$ 10.00
				\$ 342,890.02 ↓
				\$
			Wire Fee	\$ -\$10.00
	\$383,042.71		TOTAL AMOUNT REQUESTED	\$ 342,880.02 ↓

232,062.74	+
30,151.85	+
22,022.89	+
58,642.54	+
10	+
Total [5 items]	
342,890.02	T
342,890.02	+
10	-
Total [2 items]	
342,880.02	T

Fresno's Chaffee Zoo Corporation Income Statement July

✓ Ties to attached
general ledger

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$90,000.00	\$11,250.00	\$0.00	\$7,717.94	\$56,250.00	\$0.00	\$42,596.83
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$3,995.63	\$0.00	\$3,622.28	\$28,020.62	\$0.00	\$23,587.06
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.33	\$0.00	\$1,057.69	\$9,788.31	\$0.00	\$9,432.24
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$51,529.69	\$0.00	\$47,619.53	\$361,368.43	\$0.00	\$310,708.18
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$477.75	\$0.00	\$300.15	\$3,350.37	\$0.00	\$2,443.37
Total Administration	\$824,768.00	\$68,651.40	\$0.00	\$60,317.59	\$458,777.73	\$0.00	\$388,767.68
Animal							
Benefits-Animal	\$465,000.00	\$58,125.00	\$42,892.67 ✓	\$42,892.67	\$290,625.00	\$240,170.66	\$240,170.66
Payroll Taxes-Animal	\$177,944.00	\$13,879.63	\$12,228.74 ✓	\$12,228.74	\$97,335.35	\$86,491.04	\$86,491.04
Retirement Contribution-Animal	\$57,417.00	\$4,478.53	\$2,766.76 ✓	\$2,766.76	\$31,407.09	\$23,052.95	\$23,052.95
Salaries-Animal	\$2,352,260.00	\$183,476.28	\$161,272.67 ✓	\$161,272.67	\$1,286,686.22	\$1,140,713.40	\$1,140,713.40
Workers Comp-Animal	\$133,205.00	\$10,333.33	\$12,901.90 ✓	\$12,901.90	\$74,038.31	\$93,722.02	\$93,722.02
Total Animal	\$3,185,826.00	\$270,292.77	\$232,062.74 2/	\$232,062.74	\$1,780,091.97	\$1,584,150.07	\$1,584,150.07
Education							
Benefits-Education	\$72,475.00	\$9,265.88	\$0.00	\$8,063.29	\$45,503.36	\$0.00	\$44,485.27
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$49,602.00	\$4,583.32	\$0.00	\$4,680.08	\$27,846.49	\$0.00	\$29,205.77
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$16,000.00	\$1,248.00	\$0.00	\$642.16	\$8,752.00	\$0.00	\$4,403.86
Salaries-Education	\$643,631.00	\$65,897.51	\$0.00	\$61,694.81	\$367,097.91	\$0.00	\$384,676.02

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July 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	\$53,898.00	\$4,914.91	\$0.00	\$4,802.89	\$31,660.87	\$0.00	\$39,244.00
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$85,909.62	\$0.00	\$79,883.23	\$480,860.63	\$0.00	\$502,014.92
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$15,000.00	\$0.00	\$11,280.85	\$75,000.00	\$0.00	\$60,313.29
Benefits-Horticulture	\$50,400.00	\$6,300.00	\$0.00	\$4,458.38	\$31,500.00	\$0.00	\$25,530.17
Payroll Taxes-Maintenance	\$30,553.00	\$2,383.13	\$0.00	\$2,210.63	\$16,712.48	\$0.00	\$14,667.38
Payroll Taxes-Horticulture	\$19,714.00	\$1,537.69	\$0.00	\$1,288.84	\$10,783.55	\$0.00	\$9,147.25
Retirement Contribution-Maintenance	\$6,762.00	\$527.44	\$0.00	\$383.57	\$3,698.81	\$0.00	\$2,892.31
Retirement Contribution-Horticulture	\$5,362.00	\$418.24	\$0.00	\$315.12	\$2,933.01	\$0.00	\$2,195.68
Salaries-Maintenance	\$403,028.00	\$31,436.18	\$0.00	\$29,565.49	\$220,456.30	\$0.00	\$196,190.44
Salaries-Horticulture	\$260,077.00	\$20,286.01	\$0.00	\$16,847.60	\$142,262.11	\$0.00	\$119,570.86
Workers Comp-Maintenance	\$28,373.00	\$2,150.00	\$0.00	\$2,442.20	\$15,600.00	\$0.00	\$16,484.66
Workers Comp-Horticulture	\$17,460.00	\$1,350.00	\$0.00	\$1,372.99	\$9,850.00	\$0.00	\$10,074.43
Total Maintenance/Horticulture	\$941,729.00	\$81,388.69	\$0.00	\$70,165.67	\$528,796.26	\$0.00	\$457,066.47
Mcm/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$2,937.50	\$0.00	\$2,836.00	\$14,687.50	\$0.00	\$6,586.41
Benefits-Membership	\$18,400.00	\$2,300.00	\$0.00	\$1,462.65	\$11,500.00	\$0.00	\$6,998.61
Benefits-Development	\$384.00	\$32.00	\$0.00	\$2,120.73	\$224.00	\$0.00	\$11,355.20
Benefits-Special Event	\$21,500.00	\$2,687.50	\$0.00	\$2,324.04	\$13,437.50	\$0.00	\$13,280.95
Payroll Taxes-Marketing	\$14,864.00	\$1,159.39	\$0.00	\$702.64	\$8,130.59	\$0.00	\$4,036.13
Payroll Taxes-Membership	\$8,154.00	\$636.01	\$0.00	\$644.26	\$4,460.23	\$0.00	\$3,749.40
Payroll Taxes-Development	\$1,400.00	\$109.20	\$0.00	\$582.40	\$765.80	\$0.00	\$4,517.69
Payroll Taxes-Special Events	\$17,000.00	\$1,300.00	\$0.00	\$1,244.99	\$9,350.00	\$0.00	\$8,982.72
Retirement Contribution-Marketing	\$4,150.00	\$323.70	\$0.00	\$130.38	\$2,270.05	\$0.00	\$936.62
Retirement Contribution-Membership	\$2,000.00	\$156.00	\$0.00	\$274.54	\$1,094.00	\$0.00	\$1,809.35
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$32.12	\$0.00	\$0.00	\$63.13
Retirement Contribution-Special Event	\$6,000.00	\$468.00	\$0.00	\$333.99	\$3,282.00	\$0.00	\$2,514.60
Salaries-Marketing	\$196,094.00	\$15,295.34	\$0.00	\$9,199.28	\$107,263.41	\$0.00	\$55,341.10

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$107,573.00	\$8,390.69	\$0.00	\$8,390.34	\$58,842.42	\$0.00	\$48,917.89
Salaries-Development	\$19,000.00	\$1,482.00	\$0.00	\$7,777.94	\$10,393.00	\$0.00	\$57,453.81
Salaries-Special Events	\$225,000.00	\$16,500.00	\$0.00	\$16,291.51	\$120,500.00	\$0.00	\$115,883.85
Workers Comp-Marketing	\$6,790.00	\$547.73	\$0.00	\$214.19	\$3,837.46	\$0.00	\$820.80
Workers Comp-Membership	\$1,750.00	\$136.50	\$0.00	\$252.59	\$957.25	\$0.00	\$2,358.57
Workers Comp-Development	\$300.00	\$23.40	\$0.00	\$124.28	\$164.10	\$0.00	\$1,097.95
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$1,318.03	\$3,500.00	\$0.00	\$9,616.79
Total Mem/Dev/Marketing	\$679,859.00	\$54,984.96	\$0.00	\$56,256.90	\$374,659.31	\$0.00	\$356,321.57
Operations							
Benefits-Operations	\$17,500.00	\$2,187.50	\$0.00	\$1,447.32	\$10,937.50	\$0.00	\$6,716.57
Payroll Taxes-Operations	\$13,341.00	\$1,040.60	\$0.00	\$403.50	\$7,297.52	\$0.00	\$3,030.46
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00	\$1,615.35
Salaries-Operations	\$176,000.00	\$15,750.00	\$0.00	\$5,384.62	\$82,750.00	\$0.00	\$40,384.65
Workers Comp-Operations	\$5,500.00	\$458.33	\$0.00	\$442.76	\$3,208.31	\$0.00	\$5,308.80
Total Operations	\$212,341.00	\$19,436.43	\$0.00	\$7,893.58	\$104,193.33	\$0.00	\$55,055.83
Veterinary							
Benefits-Veterinary	\$49,500.00	\$6,400.00	\$5,685.95 ✓	\$5,685.95	\$31,200.00	\$32,878.53	\$32,878.53
Payroll Taxes-Veterinary	\$19,886.00	\$1,540.00	\$1,569.98 ✓	\$1,569.98	\$10,930.00	\$11,228.97	\$11,228.97
Retirement Contribution-Veterinary	\$8,995.00	\$701.61	\$401.28 ✓	\$401.28	\$4,920.26	\$3,009.60	\$3,009.60
Salaries-Veterinary	\$262,353.00	\$21,000.00	\$20,791.59 ✓	\$20,791.59	\$145,750.00	\$148,566.35	\$148,566.35
Workers Comp-Veterinary	\$13,250.00	\$1,015.00	\$1,703.05 ✓	\$1,703.05	\$7,380.00	\$12,432.00	\$12,432.00
Total Veterinary	\$353,984.00	\$30,656.61	\$30,151.85 2/	\$30,151.85	\$200,180.26	\$208,115.45	\$208,115.45
Visitor Services							
Benefits-Security	\$45,590.00	\$5,000.00	\$0.00	\$4,628.43	\$27,790.00	\$0.00	\$25,423.95
Benefits-Visitor Services	\$47,000.00	\$5,875.00	\$0.00	\$4,524.05	\$29,375.00	\$0.00	\$22,526.92
Payroll Taxes-Security	\$19,103.00	\$1,490.03	\$0.00	\$1,427.50	\$10,449.33	\$0.00	\$10,317.89
Payroll Taxes-Visitor Services	\$25,545.00	\$1,992.51	\$0.00	\$1,797.64	\$13,973.10	\$0.00	\$13,572.54
Retirement Contribution-Security	\$4,725.00	\$368.55	\$0.00	\$274.50	\$2,584.57	\$0.00	\$2,103.80
Retirement Contribution-Visitor Services	\$4,595.00	\$358.41	\$0.00	\$102.62	\$2,513.46	\$0.00	\$762.82

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$252,013.00	\$19,657.01	\$0.00	\$18,794.75	\$137,851.10	\$0.00	\$133,490.18
Salaries-Visitor Services	\$337,005.00	\$26,286.39	\$0.00	\$23,769.28	\$184,341.73	\$0.00	\$179,432.58
Workers Comp-Security	\$14,963.00	\$1,246.92	\$0.00	\$1,505.52	\$8,728.40	\$0.00	\$10,779.52
Workers Comp-Visitor Services	\$23,128.00	\$1,656.00	\$0.00	\$1,932.84	\$13,094.00	\$0.00	\$14,767.15
Total	\$773,667.00	\$63,930.82	\$0.00	\$58,757.13	\$430,700.69	\$0.00	\$413,177.35
Total Personnel Expenses	\$7,807,780.00	\$675,251.30	\$262,214.59	\$595,488.69	\$4,358,260.18	\$1,792,265.52	\$3,964,669.34
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$340,000.00	\$28,333.33	\$0.00	\$37,508.83	\$198,333.31	\$0.00	\$114,033.22
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$933.30	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$328.24	\$1,083.31	\$0.00	\$328.24
Advertising-Education	\$15,000.00	\$1,250.00	\$0.00	\$410.00	\$8,749.96	\$0.00	\$1,921.42
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	\$808.08
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$364,100.00	\$29,800.00	\$0.00	\$38,247.07	\$209,099.88	\$0.00	\$117,090.96
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$400.00
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	\$3,675.00	\$306.25	\$0.00	\$30.83	\$2,143.75	\$0.00	\$517.10
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$360,000.00	\$30,000.00	\$22,022.89 ✓	\$22,022.89	\$210,000.00	\$209,457.49	\$209,457.49
Animal Feed-Education	\$19,000.00	\$1,583.33	\$0.00	\$2,387.86	\$11,083.31	\$0.00	\$9,071.80
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$10,000.00	\$833.33	\$0.00	\$390.80	\$5,833.31	\$0.00	\$26,998.71
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00
Total Animal Services	\$410,175.00	\$34,181.24	\$22,022.89	\$24,832.38	\$239,268.68	\$209,457.49	\$246,445.10
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$2,462.50
Computer Maint Agrmt-Membership	\$11,500.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$7,789.49
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.67	\$0.00	\$0.00	\$641.65	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$3,301.00	\$275.09	\$0.00	\$0.00	\$1,925.55	\$0.00	\$0.00
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$12,104.00	\$1,008.67	\$0.00	\$0.00	\$7,060.61	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$8,270.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,175.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$985.93
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$1,472.27
Computer Hardware-Marketing	\$2,000.00	\$166.67	\$0.00	\$2,383.87	\$1,166.65	\$0.00	\$2,383.87
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34
Computer Hardware-Education	\$2,200.00	\$183.33	\$0.00	\$0.00	\$1,283.31	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$0.00
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,634.93
Computer Software/Supplies-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$270.55	\$280.00	\$0.00	\$670.96
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$16.18	\$0.00	\$0.00	\$16.18
Total Computer/Software	\$60,685.00	\$3,623.77	\$0.00	\$2,845.60	\$40,815.91	\$0.00	\$29,161.73
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$2,500.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$12,530.23
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$125,000.00	\$2,500.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$12,530.23
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$4,484.47	\$2,333.31	\$0.00	\$17,889.34
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$240.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$6,454.20
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$150.00	\$8,750.00	\$0.00	\$3,791.87
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$3,082.50	\$0.00	\$0.00	\$5,872.50

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$12,125.00	\$0.00	\$0.00	\$46,592.05
Contracted Services	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$3,772.98
Contracted Services-Maintenance	\$25,000.00	\$7,000.00	\$0.00	\$4,696.75	\$19,499.98	\$0.00	\$37,318.30
Contracted Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$10,012.50	\$5,833.31	\$0.00	\$12,375.00
Contracted Services-Animal	\$10,000.00	\$833.33	\$0.00	\$163.82	\$5,833.31	\$0.00	\$1,539.42
Contracted Services-Marketing	\$16,000.00	\$3,500.00	\$0.00	\$3,896.58	\$11,499.98	\$0.00	\$9,994.73
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$35,000.00	\$291.67	\$0.00	\$498.42	\$6,191.65	\$0.00	\$7,460.37
Contracted Services-Education	\$200.00	\$16.67	\$0.00	\$129.60	\$116.65	\$0.00	\$1,139.33
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$70.91
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$116.34	\$3,558.31	\$0.00	\$3,054.86
Contracted Services-Visitor Services	\$290,000.00	\$28,500.00	\$0.00	\$21,664.57	\$178,500.00	\$0.00	\$154,028.48
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$118.26	\$875.00	\$0.00	\$529.30
Contracted Services-Information Technolog	\$40,000.00	\$3,333.33	\$0.00	\$4,987.06	\$23,333.31	\$0.00	\$34,701.47
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$55.04	\$0.00	\$0.00	\$55.04
Security Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,856.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$1,020.81	\$0.00	\$1,260.00
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.82
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$0.00	\$991.65	\$0.00	\$1,620.00
Security Services-Marketing	\$800.00	\$58.33	\$0.00	\$0.00	\$408.31	\$0.00	\$645.60
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$12,100.00	\$166.67	\$0.00	\$1,229.40	\$3,666.65	\$0.00	\$6,537.55
Security Services-Education	\$2,750.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$2,582.40
Security Services-Veterinary	\$1,550.00	\$129.17	\$0.00	\$0.00	\$904.15	\$0.00	\$1,488.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,400.00	\$116.66	\$0.00	\$540.00	\$816.62	\$0.00	\$7,360.41
Security Services-Administration	\$1,300.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$1,272.00
Total Contracted Services	\$528,650.00	\$51,408.33	\$0.00	\$67,950.31	\$308,032.91	\$0.00	\$373,213.93

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Expense							
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$0.00	\$4,222.75	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$26,000.00	\$2,166.67	\$0.00	\$2,250.00	\$15,166.65	\$0.00	\$15,252.00
Depreciation Exhibits	\$98,000.00	\$8,166.67	\$0.00	\$9,000.00	\$57,166.65	\$0.00	\$58,002.00
Depreciation Buildings and Structures	\$38,000.00	\$3,166.67	\$0.00	\$3,000.00	\$22,166.65	\$0.00	\$22,002.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$318.00	\$2,227.75	\$0.00	\$2,226.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$5,076.75	\$0.00	\$5,075.00
Depreciation Furniture	\$7,000.00	\$583.33	\$0.00	\$583.00	\$4,083.31	\$0.00	\$4,081.00
Depreciation Vehicles	\$26,785.00	\$2,232.08	\$0.00	\$2,250.00	\$15,624.56	\$0.00	\$15,642.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.33	\$0.00	\$15,664.10	\$105,583.31	\$0.00	\$110,855.42
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546.00	\$33,045.50	\$0.00	\$33,790.10	\$231,318.38	\$0.00	\$233,135.42
Dues							
Dues	\$32,000.00	\$2,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$15,130.00
Dues-Maintenance	\$125.00	\$10.42	\$0.00	\$0.00	\$72.90	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$204.15	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.17	\$0.00	\$0.00	\$379.15	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$325.00	\$583.31	\$0.00	\$695.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$25.00

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.67	\$0.00	\$0.00	\$3,616.65	\$0.00	\$1,795.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$593.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$0.00	\$131.25	\$0.00	\$0.00
Total Dues	<u>\$42,800.00</u>	<u>\$3,400.02</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$23,799.86</u>	<u>\$0.00</u>	<u>\$23,141.25</u>
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$15,000.00	\$1,000.00	\$0.00	\$4,837.47	\$10,500.00	\$0.00	\$31,608.52
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$300.00	\$175.00	\$0.00	\$4,051.00
Equipment Lease/Rental-Marketing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$185.22	\$0.00	\$0.00	\$1,133.32
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,312.50	\$0.00	\$820.50
Equipment Lease/Rental-Special Events	\$40,100.00	\$416.67	\$0.00	\$419.00	\$10,016.65	\$0.00	\$10,448.72
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$723.87	\$2,625.00	\$0.00	\$2,232.65
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$248.85	\$1,125.25	\$0.00	\$485.94
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.93
Equipment Lease/Rental-Visitor Services	\$2,000.00	\$166.67	\$0.00	\$170.84	\$1,166.65	\$0.00	\$1,675.55
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$779.91	\$2,916.65	\$0.00	\$2,712.33
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$252.57	\$0.00	\$0.00	\$505.14
Equipment Maintenance-Maintenance	\$9,850.00	\$820.83	\$0.00	\$0.00	\$5,745.81	\$0.00	\$2,988.17
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$1,483.51	\$1,750.00	\$0.00	\$2,474.21
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,312.50	\$0.00	\$2,495.78
Equipment Maintenance-Marketing	\$100.00	\$8.33	\$0.00	\$138.98	\$58.31	\$0.00	\$138.98
Equipment Maintenance-Membership	\$0.00	\$0.00	\$0.00	\$160.51	\$0.00	\$0.00	\$801.83
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$1,045.01
Equipment Maintenance-Special Events	\$4,500.00	\$125.00	\$0.00	\$149.74	\$875.00	\$0.00	\$915.31

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$4,085.68
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$134.17	\$583.31	\$0.00	\$2,134.50
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$10,000.00	\$525.00	\$0.00	\$0.00	\$7,991.00	\$0.00	\$4,416.03
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$696.42	\$14,583.31	\$0.00	\$7,916.84
Equipment Purchases-Marketing	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	\$0.00	\$491.02
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Equipment Purchases-Special Events	\$28,000.00	\$250.00	\$0.00	\$373.59	\$1,750.00	\$0.00	\$1,881.66
Equipment Purchases-Education	\$4,000.00	\$333.33	\$0.00	\$3,908.34	\$2,333.31	\$0.00	\$5,800.63
Equipment Purchases-Veterinary	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Equipment Purchases-Security	\$4,000.00	\$333.33	\$0.00	\$1,696.00	\$2,333.31	\$0.00	\$1,767.41
Equipment Purchases-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$50.11	\$583.31	\$0.00	\$973.07
Equipment Purchases-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.28
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,876.61	\$10,500.00	\$0.00	\$12,166.47
Total Equipment	\$207,529.00	\$11,310.74	\$0.00	\$18,622.19	\$94,090.90	\$0.00	\$111,096.48
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$490.47
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$535.02	\$1,283.31	\$0.00	\$2,208.91
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$26.94	\$583.31	\$0.00	\$197.38
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$61.00	\$2,625.00	\$0.00	\$1,019.01
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$163.03
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.67	\$0.00	\$0.00	\$11.65	\$0.00	\$0.00

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	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenan	\$16,500.00	\$1,375.00	\$0.00	\$365.84	\$9,625.00	\$0.00	\$4,353.52
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.17	\$0.00	\$0.00	\$204.15	\$0.00	\$603.90
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$150.00	\$1,750.00	\$0.00	\$150.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$1,500.00	\$125.00	\$0.00	\$2,149.71	\$875.00	\$0.00	\$2,149.71
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$0.00	\$1,405.25	\$0.00	\$1,054.20
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$49,579.00	\$4,131.58	\$0.00	\$3,288.51	\$28,920.98	\$0.00	\$12,390.13
Food/Catering							
Food/Catering	\$12,000.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$512.09
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$21.10	\$233.31	\$0.00	\$149.56
Food/Catering-Marketing	\$7,600.00	\$8.33	\$0.00	\$1,163.64	\$58.31	\$0.00	\$1,506.08
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.98
Food/Catering-Development	\$5,000.00	\$416.67	\$0.00	\$199.18	\$2,916.65	\$0.00	\$479.39
Food/Catering-Special Events	\$156,250.00	\$35,000.00	\$0.00	\$24,626.09	\$117,150.00	\$0.00	\$161,037.27
Food/Catering-Education	\$6,300.00	\$525.00	\$0.00	\$993.54	\$3,674.96	\$0.00	\$2,461.30
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$604.74
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$378.22	\$583.31	\$0.00	\$2,298.50
Food/Catering-Human Resources	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$131.59

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	<u>\$193,050.00</u>	<u>\$36,541.66</u>	<u>\$0.00</u>	<u>\$27,381.77</u>	<u>\$127,941.50</u>	<u>\$0.00</u>	<u>\$169,198.50</u>
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$170,000.00	\$16,000.00	\$0.00	\$15,433.95	\$116,000.00	\$0.00	\$118,313.87
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	<u>\$170,000.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$15,433.95</u>	<u>\$116,000.00</u>	<u>\$0.00</u>	<u>\$118,313.87</u>
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.54
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$630.26	\$3,704.15	\$0.00	\$3,420.83
Courier Services-Administration	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$30.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintnance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$0.00	\$35.00	\$0.00	\$4.00
Mileage-Toll-Parking-Marketing	\$550.00	\$41.67	\$0.00	\$235.98	\$291.65	\$0.00	\$908.24
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$153.85	\$0.00	\$0.00	\$158.85
Mileage-Toll-Parking-Development	\$500.00	\$41.67	\$0.00	\$710.55	\$291.65	\$0.00	\$710.55
Mileage-Toll-Parking-Special Evcnts	\$6,095.00	\$458.33	\$0.00	\$568.58	\$3,478.31	\$0.00	\$3,829.38
Mileage-Toll-Parking-Education	\$200.00	\$16.67	\$0.00	\$10.00	\$116.65	\$0.00	\$10.00
Mileage-Toll-Parking-Veterinary	\$20.00	\$1.67	\$0.00	\$6.50	\$11.65	\$0.00	\$6.50
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.56)
Sales Tax Expense-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$1,300.00	\$108.33	\$0.00	\$0.00	\$758.31	\$0.00	\$1,059.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.78
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$240.35
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	(\$78.44)
Reference Materials-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$230.00
Subscriptions/Publications-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Subscriptions/Publications-Administration	\$200.00	\$16.67	\$0.00	\$20.00	\$116.65	\$0.00	\$20.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.25
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$11,666.65	\$0.00	\$2,587.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$1,000.00	\$83.33	\$0.00	\$105.06	\$583.31	\$0.00	\$105.06
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$572.32
Recognition Expense-Special Events	\$1,550.00	\$8.33	\$0.00	\$0.00	\$233.31	\$0.00	\$14.07
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$481.03
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$1,475.90
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$47.00
Recruiting-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$5,000.00	\$415.00	\$0.00	\$812.00	\$3,330.00	\$0.00	\$4,249.49
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$56,425.00	\$4,484.19	\$0.00	\$3,262.78	\$32,258.61	\$0.00	\$23,137.28
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.20
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Membership	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$2,592.97
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Office Furniture-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$563.72
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.53
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.20
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$257.68
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,750.00	\$145.83	\$0.00	\$480.51	\$1,020.81	\$0.00	\$1,167.07
Office Supplies-Marketing	\$500.00	\$41.67	\$0.00	\$60.51	\$291.65	\$0.00	\$373.64

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Supplies-Membership	\$150.00	\$12.50	\$0.00	\$318.33	\$87.50	\$0.00	\$1,846.39
Office Supplies-Development	\$3,100.00	\$258.34	\$0.00	\$0.00	\$1,808.30	\$0.00	\$602.12
Office Supplies-Special Events	\$800.00	\$66.67	\$0.00	\$867.84	\$466.65	\$0.00	\$1,992.70
Office Supplies-Education	\$5,200.00	\$266.67	\$0.00	\$1,103.02	\$3,364.65	\$0.00	\$3,023.76
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$720.00	\$60.00	\$0.00	\$0.00	\$420.00	\$0.00	\$472.20
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$24.77
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$107.96	\$1,458.31	\$0.00	\$685.60
Office Supplies-Administration	\$7,000.00	\$250.00	\$0.00	\$1,468.23	\$4,316.00	\$0.00	\$4,767.20
Office Supplies-Human Resources	\$350.00	\$29.17	\$0.00	\$0.00	\$204.15	\$0.00	\$88.99
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.83
Total Office Supplies	\$27,270.00	\$1,772.52	\$0.00	\$4,406.40	\$16,471.24	\$0.00	\$20,796.57
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.03
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.79
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$7.00	\$700.00	\$0.00	\$150.83
Postage-Marketing	\$1,350.00	\$91.67	\$0.00	\$41.13	\$641.65	\$0.00	\$299.94
Postage-Membership	\$26,000.00	\$2,166.67	\$0.00	\$4,015.05	\$15,166.65	\$0.00	\$14,653.02
Postage-Development	\$9,000.00	\$750.00	\$0.00	\$0.00	\$5,249.96	\$0.00	\$2,781.31
Postage-Special Events	\$17,045.00	\$43.34	\$0.00	\$2,147.74	\$6,878.30	\$0.00	\$8,139.15
Postage-Education	\$1,975.00	\$164.58	\$0.00	\$3.43	\$1,152.06	\$0.00	\$43.29
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$44.39	\$291.65	\$0.00	\$223.24
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$105.60	\$2,436.00	\$0.00	\$1,652.23
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$42.17
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$1,558.90
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$65,946.00	\$4,097.59	\$0.00	\$6,364.34	\$35,257.89	\$0.00	\$29,614.90

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$52,500.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$28,330.63
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.57
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$233.77
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$0.00	\$17,062.50	\$0.00	\$13,879.66
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$3,331.27	\$10,500.00	\$0.00	\$17,895.95
Printing-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$74.91
Printing-Special Events	\$34,000.00	\$300.00	\$0.00	\$233.76	\$13,000.00	\$0.00	\$11,460.82
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$141.03
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$37.45
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$23.31	\$0.00	\$18.73
Printing-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$1,542.01
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$1,244.59
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$155,340.00	\$5,961.66	\$0.00	\$3,565.03	\$78,781.58	\$0.00	\$75,709.12
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.67	\$0.00	\$17,895.08	\$72,916.65	\$0.00	\$67,287.23
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$45,000.00	\$3,750.00	\$0.00	\$2,926.60	\$26,250.00	\$0.00	\$17,575.82
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$16,000.00	\$1,333.33	\$0.00	\$1,107.40	\$9,333.31	\$0.00	\$9,187.88

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.67	\$0.00	\$4,010.00	\$23,041.65	\$0.00	\$23,110.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	<u>\$225,500.00</u>	<u>\$18,791.67</u>	<u>\$0.00</u>	<u>\$25,939.08</u>	<u>\$131,541.61</u>	<u>\$0.00</u>	<u>\$117,700.93</u>
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$14,583.31	\$0.00	\$405.21
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$729.15	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$740.84	\$1,750.00	\$0.00	\$740.84
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$24,000.00	\$2,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$7,558.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$116.14	\$40,833.31	\$0.00	\$15,771.41
Exhibit Maintenance-Animal	\$25,000.00	\$2,083.33	\$0.00	\$43.18	\$14,583.31	\$0.00	\$2,361.21
Exhibit Maint-Valley Farms-Animals	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.80
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,120.52
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,369.20

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$527.12	\$0.00	\$0.00	\$935.77
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.33	\$0.00	\$1,385.55	\$93,333.31	\$0.00	\$66,874.76
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$106.82
Repairs and Replacements-Animal	\$24,200.00	\$2,016.67	\$0.00	\$5,978.17	\$14,116.65	\$0.00	\$10,177.55
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$32.49	\$0.00	\$0.00	\$311.65
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$475.00	\$1,750.00	\$0.00	\$1,423.47
Repairs and Replacements-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$138.00
Repairs and Replacements-Security	\$700.00	\$58.33	\$0.00	\$150.64	\$408.31	\$0.00	\$1,051.13
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$132.34
Repairs and Replacements-Administration	\$2,500.00	\$208.33	\$0.00	\$255.38	\$1,458.31	\$0.00	\$878.75
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.02
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$372,400.00	\$31,033.33	\$0.00	\$9,704.51	\$217,233.03	\$0.00	\$118,547.45
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$320.00	\$30.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.12
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.25
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.75
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.67
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.67
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.50
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.25
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.43

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.50
Bank Charges-Administration	\$52,500.00	\$500.00	\$0.00	\$730.15	\$26,500.00	\$0.00	\$2,415.76
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$0.00	\$0.00	\$742.52	\$10,000.00	\$0.00	\$5,671.85
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$2,000.00	\$166.67	\$0.00	\$39.95	\$1,166.65	\$0.00	\$294.75
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$82.94	\$1,166.65	\$0.00	\$581.46
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$65,000.00	\$5,000.00	\$0.00	\$9,206.52	\$39,000.00	\$0.00	\$67,842.39
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$15,000.00	\$2,500.00	\$0.00	(\$455.66)	\$11,500.00	\$0.00	\$21,694.01
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$146,820.00	\$8,363.34	\$0.00	\$10,346.42	\$89,513.30	\$0.00	\$110,867.61
Signage							
Signage	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$899.15
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.54
Signage-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.42
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$75.00	\$8,750.00	\$0.00	\$1,578.46

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$0.00	\$0.00	\$0.00	\$779.23	\$0.00	\$0.00	\$2,322.52
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$16,500.00	\$1,375.00	\$0.00	\$854.23	\$9,624.96	\$0.00	\$9,206.19
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$3,614.48
Misc. Specialized Services-Maintenance	\$10,000.00	\$833.33	\$0.00	\$561.89	\$5,833.31	\$0.00	\$1,823.49
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$54.37	\$1,458.31	\$0.00	\$565.26
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$133.94	\$0.00	\$0.00	\$427.64
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$453.66	\$1,166.65	\$0.00	\$1,320.87
Misc. Specialized Services-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$127.82
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$2,000.00	\$166.67	\$0.00	\$52.94	\$1,166.65	\$0.00	\$310.93
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$9.84
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.54
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$16,549.78
Total Specialized Services	\$27,500.00	\$2,291.66	\$0.00	\$4,256.80	\$16,041.50	\$0.00	\$24,860.65
Staff Development							
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,312.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$305.00	\$15,312.50	\$0.00	\$19,888.32
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$3,035.82

Fresno's Chaffee Zoo Corporation

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	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$859.81
Staff Development-Conf/Travel-Developmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.73
Staff Development-Conf/Travel-Special Eves	\$4,000.00	\$333.33	\$0.00	\$45.00	\$2,333.31	\$0.00	\$2,063.14
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.33	\$0.00	\$0.00	\$4,433.31	\$0.00	\$6,424.71
Staff Development-Conferences/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$5,035.00	\$419.58	\$0.00	\$0.00	\$2,937.06	\$0.00	\$6,022.19
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.65
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$2,369.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$1,250.00	\$0.00	\$358.12	\$6,750.00	\$0.00	\$10,746.41
Staff Development-Conf/Travel-Human Resc	\$7,500.00	\$625.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$1,902.49
Staff Development-Conferences/Travel-Oper	\$0.00	\$0.00	\$0.00	\$397.89	\$0.00	\$0.00	\$2,735.48
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$1,275.00	\$875.00	\$0.00	\$4,974.92
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Staff Development-Training-Development	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Staff Development-Training-Special Events	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$227.01
Staff Development-Training-Education	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$4,700.00	\$391.67	\$0.00	\$0.00	\$2,741.65	\$0.00	\$0.00
Staff Development-Training-Security	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$6,590.00	\$549.17	\$0.00	\$0.00	\$3,844.15	\$0.00	\$0.00
Staff Development-Training-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$1,012.50
Staff Development-Training-Human Resourc	\$6,500.00	\$541.67	\$0.00	\$25.00	\$3,791.65	\$0.00	\$1,774.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$110,587.00	\$9,382.25	\$0.00	\$2,406.01	\$63,675.51	\$0.00	\$65,604.18
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Cleaning-Janitorial Supplies-Maintenance	\$75,000.00	\$6,250.00	\$0.00	\$10,697.10	\$43,750.00	\$0.00	\$64,034.55
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$135.29	\$3,500.00	\$0.00	\$2,421.14
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$25.95	\$0.00	\$0.00	\$25.95
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$49,500.00	\$15,000.00	\$0.00	\$7,647.57	\$35,625.00	\$0.00	\$62,155.06
Display and Exhibit Supplies-Education	\$13,500.00	\$1,125.00	\$0.00	\$0.00	\$7,874.96	\$0.00	\$1,886.95
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$600.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$110.93
Event Supplies-Special Events	\$56,300.00	\$5,458.34	\$0.00	\$8,069.56	\$13,208.30	\$0.00	\$17,928.03
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.67	\$0.00	\$0.00	\$17,966.65	\$0.00	\$13,765.97
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$41.39	\$2,916.65	\$0.00	\$176.39
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Member Premiums-Development	\$8,000.00	\$666.67	\$0.00	\$0.00	\$4,666.65	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$150.00	\$12.50	\$0.00	\$233.80	\$87.50	\$0.00	\$577.42
Pest Control Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$152.82	\$0.00	\$0.00	\$2,163.92
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$6,500.00	\$541.67	\$0.00	\$0.00	\$3,791.65	\$0.00	\$703.59
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$20.54	\$1,750.00	\$0.00	\$20.54
Supplies	\$1,500.00	\$125.00	\$0.00	\$507.08	\$875.00	\$0.00	\$4,137.29
Supplies-Maintenance	\$27,500.00	\$2,291.67	\$0.00	\$2,624.92	\$16,041.65	\$0.00	\$33,583.45
Supplies-Horticulture	\$12,500.00	\$1,041.67	\$0.00	\$1,852.33	\$7,291.65	\$0.00	\$2,194.08
Supplies-Animal	\$32,000.00	\$2,666.67	\$0.00	\$951.28	\$18,666.65	\$0.00	\$8,882.99
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$2,718.84	\$87.50	\$0.00	\$3,055.00
Supplies-Membership	\$100.00	\$8.33	\$0.00	\$57.20	\$58.31	\$0.00	\$710.69
Supplies-Development	\$4,000.00	\$333.33	\$0.00	\$347.24	\$2,333.31	\$0.00	\$4,845.52
Supplies-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$1,166.62	\$0.00	\$33.60
Supplies-Education	\$16,500.00	\$1,375.00	\$0.00	\$6,890.20	\$9,624.92	\$0.00	\$11,199.76
Supplies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$389.61	\$875.00	\$0.00	\$408.50
Supplies-Veterinary	\$37,000.00	\$3,083.33	\$0.00	\$4,301.09	\$21,583.31	\$0.00	\$30,633.19
Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$44.83
Supplies-Visitor Services	\$9,700.00	\$808.33	\$0.00	\$177.60	\$5,658.31	\$0.00	\$2,894.65
Supplies-Administration	\$2,000.00	\$166.67	\$0.00	\$60.61	\$1,166.65	\$0.00	\$271.59
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.64
Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies	\$416,725.00	\$46,058.35	\$0.00	\$47,902.02	\$228,032.85	\$0.00	\$269,579.22
Telephone							
Telephone	\$34,000.00	\$2,833.33	\$0.00	\$3,040.81	\$19,833.31	\$0.00	\$19,738.81
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$437.50	\$0.00	\$285.95
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$227.77	\$1,750.00	\$0.00	\$1,628.71

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00
Telephone-Membership	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$700.00	\$0.00	\$231.10
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$76.38	\$0.00	\$0.00	\$423.32
Telephone-Education	\$600.00	\$50.00	\$0.00	\$50.00	\$350.00	\$0.00	\$723.45
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$525.00	\$0.00	\$525.00
Telephone-Security	\$800.00	\$66.67	\$0.00	\$76.39	\$466.65	\$0.00	\$475.43
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$127.78	\$875.00	\$0.00	\$773.85
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	(\$50.00)	\$875.00	\$0.00	\$723.45
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$225.00	\$175.00	\$0.00	\$225.00
Telephone-Operations	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Total Telephone	\$44,550.00	\$3,712.50	\$0.00	\$4,124.13	\$25,987.46	\$0.00	\$26,279.07
Uniforms							
Uniforms	\$10,000.00	\$833.33	\$0.00	\$2,653.64	\$5,833.31	\$0.00	\$12,155.18
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Uniforms-Animal	\$11,330.00	\$944.17	\$0.00	\$0.00	\$6,609.15	\$0.00	\$10.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.21
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$291.62	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Uniforms-Volunteer	\$3,000.00	\$250.00	\$0.00	\$389.94	\$1,750.00	\$0.00	\$5,617.53
Uniforms-Veterinary	\$1,000.00	\$83.33	\$0.00	\$174.56	\$583.31	\$0.00	\$174.56
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$991.65	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$1,020.81	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	(\$40.00)
Total Uniforms	\$40,230.00	\$3,352.48	\$0.00	\$3,218.14	\$23,467.28	\$0.00	\$18,006.48

Utilities

Fresno's Chaffee Zoo Corporation

Income Statement

July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Utilities Gas & Electric	\$625,000.00	\$52,083.33	\$58,642.54 ✓	\$58,642.54	\$364,583.31	\$283,033.62	\$283,033.62
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$70,000.00	\$5,833.33	\$0.00	\$6,809.97	\$40,833.31	\$0.00	\$24,141.17
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$695,000.00	\$57,916.66	\$58,642.54 2/	\$65,452.51	\$405,416.62	\$283,033.62	\$307,174.79
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,452.26
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$3,660.45
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$3.84
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.03
Miscellaneous-Animal	\$1,050.00	\$87.50	\$0.00	\$75.43	\$612.50	\$0.00	\$1,004.16
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$211.02	\$0.00	\$0.00	\$201.73
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$9,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00	\$4,815.48
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$265.83	\$0.00	\$0.00	\$265.83
Miscellaneous-Veterinary	\$4,000.00	\$333.33	\$0.00	\$360.75	\$2,333.31	\$0.00	\$429.65
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	(\$500.00)
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.67	\$0.00	(\$25.00)	\$1,166.65	\$0.00	\$496.33
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$219.30
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$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	\$0.00
Purchases-Merchandise	\$0.00	\$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	\$0.00
Total Other	\$27,125.00	\$879.18	\$0.00	\$905.03	\$17,729.06	\$0.00	\$16,333.06
Total Other Expenses	\$4,976,032.00	\$425,415.22	\$80,665.43	\$435,499.31	\$2,825,321.50	\$492,491.11	\$2,679,135.10
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$1,100,666.52	\$342,880.02	\$1,030,988.00	\$7,183,581.68	\$2,284,756.63	\$6,643,804.44
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
 July

	2016 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
TOTAL EXPENSES	\$12,783,812.00	\$1,100,666.52	\$342,880.02	\$1,030,988.00	\$7,183,581.68	\$2,284,756.63	\$6,643,804.44
BEGINNING FUND BALANCE	\$79,582,625.20	\$83,381,096.74	(\$4,206,201.53)	\$83,381,096.74	\$79,582,625.20	(\$4,283,717.12)	\$79,582,625.20
NET SURPLUS/(DEFICIT)	\$155,708.00	(\$48,994.85)	\$0.00	\$332,309.55	\$425,270.15	\$77,515.59	\$4,130,781.09
ENDING FUND BALANCE	\$79,738,333.20	\$83,332,101.89	(\$4,206,201.53)	\$83,713,406.29	\$80,007,895.35	(\$4,206,201.53)	\$83,713,406.29

Fresno's Chaffee Zoo Corporation General Ledger Report July 2016

✓ Ties to attached
income statement

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
7/1/2016			<i>Account Beginning Balance</i>			\$187,434.60
7/6/2016	10742-89	Accounts Payable	Central Fish-Fish	\$125.95		
7/6/2016	10742-92	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,625.52 ✓		
7/6/2016	10742-103	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
7/6/2016	10742-107	Accounts Payable	Golden State Bait, Inc.-Fish	\$57.30		
7/12/2016	10760-9	Accounts Payable	Hay Company-Hay	\$632.30		
7/12/2016	10760-11	Accounts Payable	Hay Company-Hay	\$1,835.14 ✓		
7/12/2016	10760-16	Accounts Payable	Hay Company-supplies	\$398.05		
7/12/2016	10760-19	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,625.52 ✓		
7/12/2016	10760-23	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$544.37		
7/13/2016	10760-86	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$150.50		
7/13/2016	10760-88	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$59.25		
7/13/2016	10760-90	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,815.20 ✓		
7/13/2016	10760-107	Accounts Payable	Mark Halvorsen-Animal Feed & Bottle	\$70.30		
7/13/2016	10760-114	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$561.69		
7/13/2016	10760-129	Accounts Payable	Central Fish-Fish	\$125.95		
7/19/2016	10760-357	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,780.90 ✓		
7/19/2016	10760-361	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$2,337.71 ✓		
7/19/2016	10760-363	Accounts Payable	Central Fish-Fish	\$125.95		
7/19/2016	10760-366	Accounts Payable	Golden State Bait, Inc.-Fish	\$59.60		
7/19/2016	10760-382	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$116.60		
7/24/2016	10760-626	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Shannon	\$116.62		
7/24/2016	10760-653	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$1,809.02		
7/24/2016	10760-668	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Brian	\$16.99		
7/24/2016	10760-714	Accounts Payable	Test Dict-Vitamin E TPGS 20% sol.	\$1,347.84 ✓		
7/24/2016	10760-716	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$192.00		
7/24/2016	10760-718	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$561.69		
7/27/2016	10777-104	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
7/27/2016	10777-110	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$32.00		
7/29/2016	10777-315	Accounts Payable	State Board of Equalization-2nd Quarter Sales Tax/April-Ju	\$2,500.12 ✓		
7/30/2016	10777-275	Accounts Payable	Whitic's Pets-Animal Feed	\$24.35		
			<i>Account Subtotals</i>	\$22,022.89	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$22,022.89 ✓
7/31/2016			<i>Account Ending Balance</i>			\$209,457.49
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
7/1/2016			<i>Account Beginning Balance</i>			\$0.00

251.00 ✓
← 1557.96 ✓

Fresno's Chaffee Zoo Corporation General Ledger Report July 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-00 (Bank Fees-Measure Z)						
7/31/2016						\$0.00
7/31/2016						\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
7/1/2016						\$197,277.99
7/1/2016	10706-1	Journal Entry	To reclassify Blue Shield of CA	\$24,480.49		
7/1/2016	10708-1	Journal Entry	To reclassify Principal	\$4,383.17		
7/1/2016	10722-1	Journal Entry	To reclassify VSP	\$678.97		
7/1/2016	10723-1	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$13,125.00		
7/1/2016	10723-2	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$1,000.00		
7/8/2016	10727-52	Payroll	Salaries		\$319.98	
7/8/2016	10727-58	Payroll	Salaries		\$67.50	
7/22/2016	10757-52	Payroll	Salaries		\$319.98	
7/22/2016	10757-58	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$43,667.63	\$774.96	
7/31/2016						\$42,892.67 ✓
7/31/2016						\$240,170.66
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
7/1/2016						\$27,192.58
7/1/2016	10706-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
7/1/2016	10708-6	Journal Entry	To reclassify Principal	\$605.83		
7/1/2016	10722-4	Journal Entry	To reclassify VSP	\$91.55		
7/1/2016	10723-7	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$1,250.00		
7/1/2016	10728-1	Journal Entry	HSA Employer Contribution-3rd Quarter 2016-Wright	\$500.00		
7/8/2016	10727-53	Payroll	Salaries		\$135.00	
7/22/2016	10757-53	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$5,955.95	\$270.00	
7/31/2016						\$5,685.95 ✓
7/31/2016						\$32,878.53
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
7/1/2016						\$74,262.30
7/8/2016	10727-108	Payroll	Payroll Taxes	\$5,638.06		

Fresno's Chaffee Zoo Corporation General Ledger Report July 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
7/8/2016	10727-123	Payroll	Payroll Taxes	\$519.73		
7/22/2016	10757-98	Payroll	Payroll Taxes	\$5,648.06		
7/22/2016	10757-113	Payroll	Payroll Taxes	\$422.89		
<i>Account Subtotals</i>				\$12,228.74	\$0.00	
7/31/2016					<i>Account Net Change</i>	\$12,228.74 ✓
7/31/2016					<i>Account Ending Balance</i>	\$86,491.04
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
7/1/2016					<i>Account Beginning Balance</i>	\$9,658.99
7/8/2016	10727-109	Payroll	Payroll Taxes	\$785.81		
7/22/2016	10757-99	Payroll	Payroll Taxes	\$784.17		
<i>Account Subtotals</i>				\$1,569.98	\$0.00	
7/31/2016					<i>Account Net Change</i>	\$1,569.98 ✓
7/31/2016					<i>Account Ending Balance</i>	\$11,228.97
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
7/1/2016					<i>Account Beginning Balance</i>	\$20,286.19
7/8/2016	10727-26	Journal Entry	7/8/2016 retirement match	\$1,323.97		
7/8/2016	10727-35	Journal Entry	7/8/2016 retirement match	\$58.08		
7/22/2016	10757-26	Journal Entry	7/22/2016 retirement match	\$1,326.63		
7/22/2016	10757-35	Journal Entry	7/22/2016 retirement match	\$58.08		
<i>Account Subtotals</i>				\$2,766.76	\$0.00	
7/31/2016					<i>Account Net Change</i>	\$2,766.76 ✓
7/31/2016					<i>Account Ending Balance</i>	\$23,052.95
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
7/1/2016					<i>Account Beginning Balance</i>	\$2,608.32
7/8/2016	10727-27	Journal Entry	7/8/2016 retirement match	\$200.64		
7/22/2016	10757-27	Journal Entry	7/22/2016 retirement match	\$200.64		
<i>Account Subtotals</i>				\$401.28	\$0.00	
7/31/2016					<i>Account Net Change</i>	\$401.28 ✓

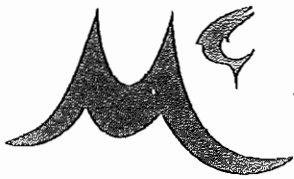
Fresno's Chaffee Zoo Corporation General Ledger Report July 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
7/31/2016			<i>Account Ending Balance</i>			\$3,000.60
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
7/1/2016			<i>Account Beginning Balance</i>			\$979,440.73
7/8/2016	10727-5	Payroll	Salaries	\$74,338.26		
7/8/2016	10727-20	Payroll	Salaries	\$6,861.30		
7/22/2016	10757-5	Payroll	Salaries	\$74,477.59		
7/22/2016	10757-20	Payroll	Salaries	\$5,595.52		
			<i>Account Subtotals</i>	\$161,272.67	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$161,272.67 ✓
7/31/2016			<i>Account Ending Balance</i>			\$1,140,713.40
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
7/1/2016			<i>Account Beginning Balance</i>			\$127,774.76
7/8/2016	10727-6	Payroll	Salaries	\$10,406.92		
7/22/2016	10757-6	Payroll	Salaries	\$10,384.67		
			<i>Account Subtotals</i>	\$20,791.59	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$20,791.59 ✓
7/31/2016			<i>Account Ending Balance</i>			\$148,566.35
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
7/1/2016			<i>Account Beginning Balance</i>			\$224,391.08
7/17/2016	10760-273	Accounts Payable	P G & E-Service thru 6/6-7/5/16	\$8,033.13 ✓		
7/19/2016	10760-421	Accounts Payable	P G & E-Service thru 6/8-7/7/16	\$49,241.69 ✓		
7/19/2016	10760-423	Accounts Payable	P G & E-Service Period thru 6/8-7/7/16	\$1,148.69 ✓		
7/27/2016	10777-36	Accounts Payable	P G & E-Service thru 6/21-7/20/16	\$36.24		
7/30/2016	10777-263	Accounts Payable	P G & E-Service thru 6/22-7/21/16	\$50.36		
7/30/2016	10777-268	Accounts Payable	P G & E-Service thru 6/22-7/21/16	\$132.43		
			<i>Account Subtotals</i>	\$58,642.54	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$58,642.54 ✓
7/31/2016			<i>Account Ending Balance</i>			\$283,033.62
1-5200-03						

Fresno's Chaffee Zoo Corporation General Ledger Report July 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
7/1/2016						\$80,820.12
			<i>Account Beginning Balance</i>			
7/8/2016	10727-129	Payroll	Workers Comp	\$5,935.25		
7/8/2016	10727-144	Payroll	Workers Comp-Life Support Systems	\$561.39		
7/22/2016	10757-119	Payroll	Workers Comp	\$5,945.06		
7/22/2016	10757-134	Payroll	Workers Comp-Life Support Systems	\$460.20		
			<i>Account Subtotals</i>	\$12,901.90	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$12,901.90 ✓
7/31/2016			<i>Account Ending Balance</i>			\$93,722.02
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
7/1/2016						\$10,728.95
			<i>Account Beginning Balance</i>			
7/8/2016	10727-130	Payroll	Workers Comp	\$852.16		
7/22/2016	10757-120	Payroll	Workers Comp	\$850.89		
			<i>Account Subtotals</i>	\$1,703.05	\$0.00	
7/31/2016			<i>Account Net Change</i>			\$1,703.05 ✓
7/31/2016			<i>Account Ending Balance</i>			\$12,432.00
7/1/2016						\$1,941,876.61
			<i>Grand Total Beginning Balance</i>			
7/31/2016						\$342,880.02
			<i>Grand Total Net Change</i>			
7/31/2016						\$2,284,756.63
			<i>Grand Total Ending Balance</i>			

✓ Ties to attached general ledger



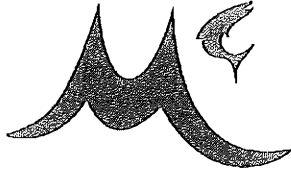
McRoberts
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER BILL TO (SHIP TO) ADDRESS		CUSTOMER NO.	INVOICE NO.				
FRESNO CHAFFE ZOO		01515	49556				
SEE SPREADSHEET		INVOICE TYPE	TERMS				
894 W. BELMONT		6/27/2016	Net 30				
FRESNO	CA 93728	Page 1 of 1					
SALES PERSON		TERMS/SHIPPING TERMS					
RYAN	CA, FRESNO	<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect					
DATE SHIPPED		SHIPMENT VIA					
6/27/2016		MINUTEMAN					
QUANTITY	SIZE	COMMODITY	CODE #	UNIT PRICE	PRICE	UNIT	AMOUNT
37.00	1/	10.00 KG CAPELIN	75474	815.70	\$0.7800	LB	\$636.25
23.00	1/	16.00 KG IQF PACIFIC HERRING 5-8"	74553	811.29	\$0.6400	LB	\$519.23
60.00		NECESSARIES	OTHER CHARGES	1,626.99	Sub Total		\$1,155.48
		PLUS FREIGHT		\$375.00	Other Charges		\$375.00
					Tax 8.2250%		\$95.04
					Total Amount		\$1,625.52 ✓

5003-03
SLC
y

PL 7-7 CK 94022



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER NAME: FRESNO CHAFFE ZOO		CUSTOMER NO: 01515	PHONE NO: 49611
SEE SPREADSHEET		ORDER DATE: 7/7/2016	TERMS: Net 30
894 W. BELMONT		Page 1 of 1	
FRESNO CA 93728			

SALES PERSON: RYAN		BILL TO: CA, FRESNO	
		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect	

DATE: 7/6/2016	CUSTOMER CONTACT NO:	SHIP TO:
		MINUTEMAN

QUANTITY	SIZE	DESCRIPTION	UNIT	UNIT PRICE	TERMS	AMOUNT
37.00	1/1	10.00 KG CAPELIN	75474	815.70	\$0.7800 LB	\$636.25
23.00	1/1	16.00 KG IQF PACIFIC HERRING 6-8"	74553	811.29	\$0.6400 LB	\$519.23

5003-03-
0125 Y

60.00	QUANTITY	ORDER CHARGES	1,626.99	Sub Total	\$1,155.48
		PLUS FREIGHT	\$375.00	Other Charges	\$375.00
				Tax 8.2250%	\$95.04
				Total Amount	\$1,625.52 ✓

Pd 7-21 @ 94134

VALLEY PRODUCE, INC.

Sold to 300
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

503-63
 Dajel 8 REC'D 6-21
 No. C 234878

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
✓		Broccoli Florets								✓		Carrots 50# (25#)		
✓		BROCCOLI Crown 18ct	17.00				EGGS 15/doz			✓		Grabits 100/200 ct		
		CAULIFLOWER										48/1# Carrot		
		CELERY			✓		KALE 3x 50#	17.00				Baby Carrot		
		CABBAGE white					LEEKs					Pinto Beans #100		
		CABBAGE red					CORN					Parsnip 53		
		CILANTRO					HERBS			✓		J. Yel. Onions		
		SPRING MIX 3#					Basil					Red Onions		
		LETTUCE					Chives					Potatoes		
✓		Green Leaf	35.00				Mint			✓		10/5 Russet		
✓		Red Leaf	31.00				Rosemary					5/10 Russet		
✓		Romaine	244.00		✓		Thyme					Ctn. Russet		
		SPINACH 2 1/2 #					Quail Yogurt 9.25					Red Potatoes ___ sz		
		EGGPLANT			✓		Apples	84.00				collard green 12.00		
		PARSLEY Flat / Curly			✓		Apples Sliced 100/200			✓		YAMS Med/Jumbo 13.00		
		GREEN ONIONS			✓		Turnip 25.00			✓		Jicama		
		RADDISH			✓		Oranges 9.50					Spaghetti 39.00		
		GREEN BEANS			✓		Lemons			✓		CUCUMBERS		
		ASPARAGUS			✓		Limes			✓		Butterbean 20.00		
		BELL PEPPER Green	22.00		✓		Banana's 108.75			✓		SQUASH Acorn 10.00		
		BELL PEPPER Red			✓		Raspberries			✓		Med. I.T. Squash 33.00		
		Chili Jalapeno			✓		Blueberries			✓		Yellow Squash 18.00		
		Chili Tomatillo			✓		Blackberries	12.00		✓		Sweet Potatoes 60.00		
		Chili Long Grn/Pasilla			✓		GRAPES Red			✓		Avocado (Ripe) 10 31.00		
✓		peanut butter 6.50			✓		GRAPES Lunch Bunch			✓		Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz			✓		kiwi 11.50			✓		Garlic (5#Peeled)		
		Bean Sprouts			✓		Mango's 80.00			✓		Garlic -(Whole)		
		Cole Slaw(white cabbage)			✓		Nectarines			✓		Black eyed peas 9.00		
		Cabbage Shred Red			✓		Papaya 110.50			✓		TOMATOES 50.00		
		Carrot Shred / Coin			✓		Peach			✓		ROMA TOMATOES		
		Carrot Sticks 2/4			✓		Pear 12.00			✓		GRAPE TOMATOES		
		Celery Sticks 2/4			✓		Pineapple 9.00			✓		CHERRY TOMATOES		
		Yel. Onions Sliced/Diced			✓		Plum			✓		Beet 20.00		
		Red Onions Sliced/Diced			✓		Strawberry 17.00			✓		frozen veg. 19.00		
		Tossed Salad / SC			✓		cactus leaf 19.00			✓		MUSHROOMS (sliced)		
		Shred Lettuce			✓		MELON					Button Mushroom		
		Cabbage/Romaine Blend			✓		Cantaloupe 14.00					Medium Mushroom 14.00		
					✓		Honeydew 10.00			✓		Portabella Mushroom		
					✓		Watermelon # 24.00					12/8 oz. Mushroom		

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

TOTAL 1815.20 ✓

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

Pd 7113 OK 94099

VALLEY PRODUCE, INC.

Sold to

Fresno 200

Date

6-28

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

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

No. C 235712

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X	10	Onions	325	3250	X	25	Jumbo Carrots	17.00	425.00
		BROCCOLI Crown /18ct			X	10	EGGS 45/102	170	1700	X	4	CARROTS 50#/100#	114.00	456.00
		CAULIFLOWER										Grabits 100/200 ct		
X	1	CELERY	15.00	15.00	X	30	KALE	5.00	150.00			48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			X	10	CORN	17.00	170.00			Pinto Beans #100		
		CILANTRO					HERBS			X	1	Gar		29.75
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Beets	20.50	20.50			Chives					Red Onions		
		LETTUCE					Mint			X	3	Swiss chard	54.00	162.00
X	10	Green Leaf	102.00	1020.00			Rosemary					Potatoes		
X	40	Red Leaf	82.00	3280.00			Thyme					10/5 Russet		
X	18	Romaine	312.00	5616.00	X	10	Honey	7.75	77.50			5/10 Russet		
		SPINACH 2 1/2 #			X	10	Apples	108.00	1080.00			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
							Apples Sliced 100/200			X	2	chilled green	72.00	144.00
		PARSLEY Flat / Curly								X	3	YAMS Med/ Jumbo	67.50	202.50
					X	10	Oranges	21.50	215.00			Jicama		
		GREEN ONIONS					Lemons			X	2	Swiss potatoes	43.00	86.00
		RADDISH					Limes			X	5	CUCUMBERS	3.00	15.00
		GREEN BEANS			X	20	Banana's	43.50	870.00	X	2	Green squash	4.00	8.00
		ASPARAGUS					Raspberries			X	2	SQUASH Butternut	4.00	8.00
X	1	(Annis Peas)	19.50	19.50			Blueberries			X	1	Med. I.T. Squash	19.50	19.50
X	12	BELL PEPPER Green	12.00	144.00	X	10	Blackberries	10.80	108.00	X	1	Yellow Squash	24.50	24.50
		BELL PEPPER Red			X	10	GRAPES Red	24.00	240.00	X	1	zucchini squash	2.50	2.50
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	4.30	12.90
		Chili Tomatillo			X	5	Kiwi	7.25	36.25			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	8	Mango's	80.00	640.00			Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	8	Papaya	16.00	128.00	X	1	Turnip	23.00	23.00
		Bean Sprouts			X	2	Peach	27.00	54.00			TOMATOES		
		Cole Slaw(white cabbage)			X	3	Pear	109.50	328.50			ROMA TOMATOES		
		Cabbage Shred Red			X	2	Pineapple	7.20	14.40			GRAPE TOMATOES		
		Carrot Shred / Coin			X	3	Plum	27.00	81.00			CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	9.00	36.00					
		Celery Sticks 2/4			X	1	Coconut	28.50	28.50	X	4	Frozen Veggie	19.00	76.00
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	4	Cantaloupe	8.00	32.00			Button Mushroom		
		Tossed Salad / SC			X	1	Honeydew	23.00	23.00	X	1	Medium Mushroom	19.00	19.00
		Shred Lettuce			X	3	Watermelon #	18.00	54.00			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL ▶

1780 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



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

5003-13
YJ

INVOICE

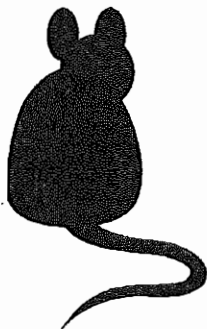
DATE 7/13/2016

INVOICE 98447

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

PHONE	
TRACKING	380172415571055
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
3,000	MF0000	Frozen Mice - 1-Day-Old	0.17	510.00
1,500	MF5000	Frozen Mice - Hoppers	0.35	525.00
500	MF8000	Frozen Mice - Large	0.72	360.00
250	RF08000	Frozen Rats - Large	2.30	575.00
4	LAYNE LAB...	Freight	54.99	219.96
		FedEx Package 1 Tracking #: 380172415571055		
		FedEx Package 2 Tracking #: 380172415571062		
		FedEx Package 3 Tracking #: 380172415571079		
		FedEx Package 4 Tracking #: 380172415571086		



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

Subtotal:	\$2,189.96
Sales Tax:	\$147.75
Total Cost:	\$2,337.71
Payments:	\$0.00

BALANCE DUE: \$2,337.71 ✓

Posted 7/19
Pd 8/3
et 9/22/1

Mayra Boganwright

Lynn's
Credit Card

Asian E

From: SmartPak Equine <email@e.smartpak.com>
Sent: Wednesday, July 06, 2016 2:36 PM
To: Mayra Boganwright
Subject: [Junk released by User action] Thank you for your SmartPak order - 42006470

5003-03
4



Hi Animal Department,

Thanks for shopping with us! Your order is all set and we'll get our best people on it right away.

Your confirmation number is: 42006470

894 W BELMONT AVE, FRESNO, CA 93728-2807

Great news: you earned free shipping!

Items	Availability	Estimated Arrival	Quantity	Cost
<u>SmartFlex Senior Herb-Free Pellets - 15lb Bag</u>	In Stock will ship Thu 7/7	Wed 7/13 	9 bags	\$1,439.55

Payment Info
MasterCard ending in
*****0002

Billing Address
894 W BELMONT AVE
FRESNO CA 93728-2807

Subtotal	\$1,439.55
Estimated Tax	\$118.41
Shipping	FREE
Order Total	\$1,557.96 ✓

To make changes: Login to your account, call our experts at 1-888-752-5171 or email us.

Have a great ride!
- Your Friends at SmartPak

Anna Camiro

Lynn's
Credit Card

From: Mazuri Shopping Cart <info@mazuri.com>
Sent: Thursday, June 23, 2016 1:24 PM
To: Anna Camiro
Subject: Mazuri Order Confirmation (#118197)

Mazuri Order Confirmation

This is your receipt, please retain a copy for your records. Your order may arrive in multiple shipments.

Shipping Notice: A full street address is required for all shipments; PO Boxes will not be accepted and will delay shipment or incur cancellation. A \$15 charge will be assessed for all shipments which require rerouting to a different address after the package(s) are in route.

Your UPS tracking number will be sent via email from "UPS Quantum View". If you do not receive the tracking email, please check your SPAM folder.

All Freight Shipping over 200 pounds is shipped via LTL shipping on pallets. Customer must be prepared to unload pallets.

Thank you for your order, Lyn Myers.

Your order number is: 118197

Date of order: 6/23/2016 4:23 PM ET

Shipping Method: PROMO Ground Shipping, (5-7 business days)

Payment Method: Credit card payment

Discounts: \$0.00

Shipping Notice: Mazuri will make every attempt to ship your order within 1 business day of receipt of your order. Please note that we do not ship on weekends, holidays or facility closure dates. PROMO shipping orders are subject to additional processing time. PROMO shipping orders are subject to additional processing time.

Ship To

Lyn Myers
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728
United States
Phone: 559-498-5917
Email: Acamiro@fresnochaffeezoo.org

Bill To

Lyn Myers
Fresno Chaffee Zoo
894 W Belmont Ave
Fresno, CA 93728
United States
Phone: 559-498-5917

Additional Information

Policy Agreement #1::

I have read and agree to the [Shipping](#), [Return](#), and [Privacy](#) policies.

Policy Agreement #2::

I confirm that I am purchasing this product for use or resale within the US only and not shipping to a freight forwarder for international use or distribution (due to shipping restrictions, at this time we are unable to ship to freight forwarders or internationally).

Policy Agreement #3::

I acknowledge Mazuri.com does not ship to PO boxes and my order is subject to shipping delays or cancellation if a PO Box is used for my shipping address.

Product Information

Product Name	Part No.	Quantity	Item Price	Total Price
Vita-Zu Large Bird Tablet # 5M23 - 0.75 kg	0018054	2	\$115.99	\$231.98
			Subtotal:	\$231.98
			Shipping:	\$0.00
			Tax:	\$19.08

Order Total: **\$251.06** ✓

Due to our expedited shipment guarantee, all requests to cancel or change an order placed at Mazuri.com should be communicated with a Customer Service Representative via our toll-free number (800-227-8941) immediately in order to ensure a successful transaction. Once your order has been packed and marked for shipment, a \$10 cancellation fee will be assessed for the cancellation. A \$15 charge will be assessed for all shipments which require rerouting to a different address after the package(s) are in route. Once an online order has been shipped, MAZURI feed is unable to accept returns for reasons other than product defect. All products ship from our ISO 9001:2008 manufacturing facility which is unable to restock & re-sell shipped product, therefore, we are unable to accept returns.



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

5053-03
LF

INVOICE

ACCOUNT #	CUSTOMER #
600613	300954
INVOICE NUMBER	
000090331339	

SOLD TO: 600613 300954
 11056 1 AB 0.399 E0206X 10380 01800124983 S2 P3378399 0002:0002

SHIP TO: 600613 300954



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

FRESNOS CHAFFEE ZOO CORPORATION
 894 W BELMONT AVE
 FRESNO, CA 937282807

INVOICE NO	SALES ORDER	INVOICE DATE	ORDER DATE	SHIP DATE	CUSTOMER PO #	SHIP LOCATION	TRANSPORTATION MODE			
000090331339	8924037	07/13/16	07/07/16	07/11/16	Anna - 7/7	RITD	Feed - Delivery			
ITEM NO./D-CASH DISC. APPL. PRODUCT DESCRIPTION	UNIT	SHIPPED QTY	LIST PRICE	PACKAGED & BULK DISCOUNTS	PROMO DISCOUNTS	OTHER DISCOUNTS	NET PRIOR TO DRAFT	DRAFT DISCOUNT	NET INVOICE PRICE	EXTENDED PRICE
<p>***THANK YOU FOR YOUR BUSINESS***</p> <p>This Invoice's Discount Total represents the expanded calculation to four decimal places. All discounts at the line item level are truncated to two decimal places for display purposes. GO GREEN! Get your Price List on-line, visit www.PurinaMills.com and click on "Feed Price Lists" under My Links.</p>										
REMIT TO:					TERMS			AMOUNT DUE		
PAYMENT PROCESSING CENTER 13639 COLLECTIONS CENTER DRIVE CHICAGO IL 60693					Invoice amount due 08/12/16			1,347.84 ✓		

Posted 7/24
Paid 7/28 OK 94184



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

INVOICE

ACCOUNT #	CUSTOMER #
600613	300954
INVOICE NUMBER	
000090331339	

SOLD TO: 600613 300954
 11056 1 AB 0.399 E0206X I0379 D1800124983 S2 P3378399 0001:0002

SHIP TO: 600613 300954



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

FRESNOS CHAFFEE ZOO CORPORATION
 894 W BELMONT AVE
 FRESNO, CA 937282807

INVOICE NO	SALES ORDER	INVOICE DATE	ORDER DATE	SHIP DATE	CUSTOMER PO #	SHIP LOCATION	TRANSPORTATION MODE
000090331339	8924837	07/13/16	07/07/16	07/11/16	Anna - 7/7	RITD	Feed - Delivery

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

FRESNOS CHAFFEE ZOO CORPORATION										
0007525										
MAZURI(R) VITMN E TPGS 20 SOL EA	EA	3.000	398.0000	0.00	0.00	0.00	398.0000	0.00	398.0000	1,194.00
Lot/Serial ID: 16JUN07RTD1										
Net Cost 398.000000										

RT PMI										
FREIGHT	EA	1.000	51.4000	0.00	0.00	0.00	51.4000	0.00	51.4000	51.40
Net Cost 51.400000										

Weight Lbs: 26.4552 Tons: .0132

This Invoice's Discount Total		
Packaged & Bulk Discounts		.00
Promotional Discounts		.00
Other Discounts		.00
Draft Discounts		.00
Total		.00

Payable in US Dollars

Finance charges will be assessed on past due invoices at 18.000% annual rate or the maximum rate permitted by applicable law, whichever is less.

If you have questions about this Invoice, please call (855) 863-0421 EXT 291.

INVOICE SUBTOTAL	1,245.40
PLUS FREIGHT & HANDLING	0.00
PLUS FUEL SURCHARGE	0.00
ADDITIONAL CHARGES/FEES	0.00
INVOICE TAX TOTAL	102.44

REMIT TO:	TERMS	AMOUNT DUE
PAYMENT PROCESSING CENTER 13639 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Invoice amount due 08/12/16	

Ties to attached invoice

2016 Sales Tax - Quarter 2nd

5065-07-0041	5190-00-0087	5190-09-0031	5173-03-0032	5173-10-0033	5173-08-0017	5173-08-0075	5173-08-0092	5173-12-0003	5173-12-0075	5173-12-0092	5151-01-0034	5151-03-0032	5060-03-0179	5033-10-0033	5096-03-0032	5173-08-0010	5173-05-0044	5151-03-0032	5173-06-0046	5057-03-0032
1,990.00	230.67	3,614.04	301.03	6.12	21.48	21.48	32.22	558.59	21.48	182.47	395.00	116.97	525.00	1,857.95	135	244.75	97.90	175.98	37.1	108
	62.91	349.20	203.18	27.99	52.93			515.52		881.10								111.32		312
	61.27	1,385.56		30.98																
	482.63			12.99																
	62.91			13.99																
	62.91			9.99																
	20.97																			
	41.94																			
	188.73																			
	374.38																			
	79.70																			
	20.97																			
	208.15																			
	146.79																			
	104.85																			
1,990.00	2,149.78	5,348.80	504.21	102.06	74.41	21.48	32.22	1,074.11	21.48	1,063.57	395.00	116.97	525.00	1,857.95	135.00	244.75	97.90	287.30	37.10	420.00
163.68	176.82	439.94	41.47	8.39	6.12	1.77	2.65	88.35	1.77	87.48	32.49	9.62	43.18	152.82	11.10	20.13	8.05	23.63	3.05	34.55

Valley Produce	Valley Produce	Central: SLC	misc	Central: SRB	misc	5003-08-0092	5002-03-0032	5059-03-0060	5025-01-0034	5136-05-0044	5045-03-0032	5058-07-0099	5057-12-0003	5057-05-0044	5173-04-0045	5173-00-0087	5057-12-0003	5120-12-0003	5120-05-0044	5058-07-0035	5058-07-0036
1,648.45	2,200.75	141.90	99.60	481.90		374.85	1,412.00	1,101.16	2,725.00	893.80	517.26	350.00	175.00	45.36	463.00	268.54	26.99	45.09	42.95	176.4	
22.00	177.50	282.25	99.60	277.25				1,101.16	64.87				268.55					10.75	14.99		
1,808.55	1,933.90	245.90	99.60	236.50				1,098.88	6,669.60												
105.50	25.00	120.45	107.10	472.45				1,007.52	6,159.30												
180.00	180.00	125.95	57.30	309.55					39.40												
-51.00	1,932.60	125.95	89.60	240.90																	
70.00	126.00	700.40	89.60	421.90																	
1,672.40	1,729.90	125.95		251.90																	
112.00	57.00			309.55																	
1,729.40	63.00			356.60																	
70.00	42.00			812.05																	
1,786.70	1,812.15																				
54.00																					
137.50																					
15.00																					
108.00																					
1,792.50																					
1,861.10																					
2,305.70																					
114.00																					
2,061.70																					
17,604.60	10,280.80	1,868.75	642.40	4,170.55	0.00	374.85	1,412.00	4,308.72	2,725.00	13,826.97	517.26	350.00	443.55	45.36	463.00	268.54	26.99	55.84	57.94	176.4	
1447.98	845.60	153.70	52.84	343.03	0.00	30.83	116.14	354.39	224.13	1137.27	42.54	28.79	36.48	3.73	38.08	22.09	2.22	4.59	4.77	14.99	
	total feed :	30,396.55	5003-03-0032																		

1,447.98 +
 845.6 +
 153.7 +
 52.84 +
 Total [4 items]
 2,500.12 T

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

Ties to attached 2016 2nd Quarter Sales Tax Spreadsheet

Date

No. C

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				EGGS 15/doz				CARROTS(50#) 25#		
	BROCCOLI Crown /18ct				LEEK'S				Grabits 100/200 ct		
	CAULIFLOWER				CORN				48/1# Carrot		
	CELERY				HERBS				Baby Carrot		
	CABBAGE white				Basil				Pinto Beans #100		
	CABBAGE red				Chives				J. Yel. Onions		
	CILANTRO				Mint				Red Onions		
	SPRING MIX 3#				Rosemary				Potatoes		
	LETTUCE				Thyme				10/5 Russet		
41	Green Leaf	56.00			Turkey	26.00			5/10 Russet		
71	Red Leaf	56.00			Apples 125ct	122.50			Ctn. Russet		
72	Romaine	195.00			Apples				Red Potatoes ___ sz		
	SPINACH 2 1/2 #				Apples Sliced 100/200				YAMS (Med/Jumbo)		
	EGGPLANT				Oranges 115ct	99.50			Jicama		
1	PARSLEY Flat / Curly	37.50			Lemons				CUCUMBERS		
	GREEN ONIONS				Limes				SQUASH		
	RADDISH				Banana's	88.00			Med. I.T. Squash		
	GREEN BEANS				Raspberries				Yellow Squash		
	ASPARAGUS				Blueberries	10.80			Avocado (Ripe)		
	BELL PEPPER Green				Blackberries				Avocado (Firm)		
	BELL PEPPER Red				GRAPES Red				Garlic (5#Peeled)		
	Chili Jalapeno				GRAPES Lunch Bunch				Garlic -(Whole)		
	Chili Tomatillo				Mango's	175.50			TOMATOES		
	Chili Long Grn/Pasilla				Nectarines				ROMA TOMATOES		
1	Alfalfa Sprouts 1#/4oz	20.00			Papaya	14.80			GRAPE TOMATOES		
	Bean Sprouts				Peach				CHERRY TOMATOES		
	Cole Slaw(white cabbage)				Pear 135ct	88.50			Common Carrot		
	Cabbage Shred Red				Pineapple	8.70			Common papia		
	Carrot Shred / Coin				Plum				MUSHROOMS (sliced)		
	Carrot Sticks 2/4				Strawberry	5.40			Button Mushroom		
	Celery Sticks 2/4				MELON				Medium Mushroom		
	Yel. Onions Sliced/Diced				Cantaloupe	110.80			Portabella Mushroom		
	Red Onions Sliced/Diced				Honeydew	8.90			12/8 oz. Mushroom		
	Tossed Salad / SC				Watermelon #	8.00					
	Shred Lettuce										
	Cabbage/Romaine Blend										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

16118.45

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

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

THANK YOU

1-5003-03-0032

Pd. 04/06/16 ck 93196

VALLEY PRODUCE, INC.

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

Sold to: 10/10/10
 PHONE (559) 237-3328
 FAX (559) 237-5611

Date: 10/10/10

No. C 777/10

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine					Apples					5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples Sliced 100/200					Red Potatoes ____ sz		
		PARSLEY Flat / Curly					Oranges					YAMS Med / Jumbo :		
							Lemons					Jicama		
		GREEN ONIONS					Limes					CUCUMBERS		
		RADDISH					Banana's							
		GREEN BEANS					Raspberries					SQUASH		
		ASPARAGUS					Blueberries					Med. I.T. Squash		
							Blackberries					Yellow Squash		
		BELL PEPPER Green					GRAPES Red							
		BELL PEPPER Red					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Jalapeno					Mango's					Avocado (Firm)		
		Chili Tomatillo					Nectarines					Garlic (5#Peeled)		
		Chili Long Grn/Pasilla					Papaya					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Peach							
		Bean Sprouts					Pear					TOMATOES		
		Cole Slaw(white cabbage)					Pineapple					ROMA TOMATOES		
		Cabbage Shred Red					Plum					GRAPE TOMATOES		
		Carrot Shred / Coin					Strawberry					CHERRY TOMATOES		
		Carrot Sticks 2/4												
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Red Onions Sliced/Diced					Honeydew					Medium Mushroom		
		Tossed Salad / SC					Watermelon #					Portabella Mushroom		
		Shred Lettuce										12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

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

TOTAL 22.00

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

PA. 04/06/10 CK. 93196

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

Date

No. C

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				Broccoli Florets	11.14	3.14				
✓1	BROCCOLI Crown /18ct		11.50		EGGS 15/doz			✓1	CARROTS 50# / 25#		5.00
	CAULIFLOWER				Butter Beans		2.25		Grabits 100/200 ct		
✓1	CELERY		11.50	✓1	KALE		8.00		48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red			✓1	CORN		3.30		Pinto Beans #100		
	CILANTRO				HERBS			✓1	Two Kinds		1.00
	SPRING MIX 3#				Basil				J. Yel. Onions		
✓1	Beets		1.87		Chives				Red Onions		
	LETTUCE			0.5	Mint	1.00	5.00	✓1	Two kinds		1.00
✓1	Green Leaf		6.00		Rosemary				Potatoes		
✓3	Red Leaf		1.50		Thyme				10/5 Russet		
✓10	Romaine		1.00	✓1	Noni Juice		1.00		5/10 Russet		
	SPINACH 2 1/2 #			✓5	Apples		3.00		Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
✓1	Noni Juice		1.30		Apples Sliced 100/200			✓1	Black Sweet Pot.		9.15
	PARSLEY Flat / Curly			✓1	Har. Yucca (6 pack)	3.50		✓1	YAMS Sweet Potato		3.00
				✓1	Oranges	1.30	3.00	✓1	Jicama med Yams		2.00
	GREEN ONIONS				Lemons			✓1	Two kinds		1.50
	RADDISH				Limes			✓1	CUCUMBERS		1.00
	GREEN BEANS			✓3	Banana's		3.00	✓1	Two kinds		2.00
	ASPARAGUS				Raspberries				SQUASH		
✓1	Collard Greens	2.00	4.00	✓1	Blueberries		1.00	✓1	Med. I.T. Squash		1.50
✓1	BELL PEPPER Green		1.50		Blackberries			✓1	Yellow Squash		1.50
	BELL PEPPER Red			✓1	GRAPES Red		3.50				
	Chili Jalapeno				GRAPES Lunch Bunch			✓1	Avocado (Ripe)		2.10
	Chili Tomatillo			✓4	Mango's		8.00		Avocado (Firm)		
	Chili Long Grn/Pasilla			✓8	Nectarines		1.00		Garlic (5#Peeled)		
✓1	Apple Juice		1.25		Papaya		1.50	✓3	Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			✓1	Peach			✓1	Sp. Squash		6.00
	Bean Sprouts				Pear	1.35	2.30		TOMATOES		2.50
	Cole Slaw(white cabbage)			✓3	Pineapple		1.20		ROMA TOMATOES		
	Cabbage Shred Red			✓1	Plum				GRAPE TOMATOES		
	Carrot Shred / Coin				Strawberry		8.00	✓1	CHERRY TOMATOES		
	Carrot Sticks 2/4			✓4	Honeydew		8.50	✓1	ACORN Squash		6.00
	Celery Sticks 2/4			✓10	Watermelon		8.00	✓1	Butternut Squash		4.00
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			✓1	Cantaloupe		2.00		Button Mushroom		
	Tossed Salad / SC			✓3	Honeydew		8.50	✓1	Medium Mushroom		1.00
	Shred Lettuce			✓1	Watermelon		8.00		Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1-5003-03-0032 TOTAL ▶

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

CR 93196

15/08/16

VALLEY PRODUCE, INC.

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

Sold to *Walmart* Date *11/11*
PHONE (559) 237-3328
FAX (559) 237-5611
No. *C 111111*

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKS					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
	Romaine	15.00									5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ____ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon # ____					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY *Walmart* DELIV. BY _____ REC'D IN GOOD ORDER BY _____ 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 *> 105.50* ✓

THANK YOU
2016-07 Page 60 of 110
1-5003-03-0032
-Pl. 04/06/16 CK-93196

VALLEY PRODUCE, INC.

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

Sold to Valley Produce PHONE (559) 237-3328
 FAX (559) 237-5611

5003-034
 Date 04/06/10
 No. C 230000

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
180	Romaine	180.00									5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ____ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

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

5003-03-0032

TOTAL > 180.00

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

VALLEY PRODUCE, INC.

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

Sold to Fresno 200

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

Date 3-1

No. C 229983

503-03

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			✓	(1)	Dr. Uppant		300	✓	(1)	Honeydew		1000
		BROCCOLI Crown /18ct					EGGS 15/doz			✓	(3)	CARROTS 50# / 25#		2200
		CAULIFLOWER			✓	(3)	Whole milk		1110			Grabits 100/200 ct		
✓	10	CELERY		2200	✓	10	KALE		1150			48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			✓	(1)	CORN		4175			Pinto Beans #100		
		CILANTRO					HERBS			✓	(12)	Onions		3725
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	(1)	Perish Butter		650			Chives					Red Onions		
		LETTUCE					Mint			✓	(1)	Potatoes		190
✓	50	Green Leaf		2500			Rosemary					10/5 Russet		
✓	40	Red Leaf		2000			Thyme					5/10 Russet		
✓	200	Romaine		3200	✓	(1)	Figs		375			Ctn. Russet		
		SPINACH 2 1/2 #			✓	(5)	Apples 125/		1250			Red Potatoes ___ sz		
		EGGPLANT					Apples					Sweet Potatoes		190
✓	2	(Cactus Pads)		440			Apples Sliced 100/200			✓	(1)	YAMS Med / Jumbo		9500
		PARSLEY Flat / Curly			✓	(1)	Oranges		800	✓	(5)	Jicama		
✓	2	Dandelion greens		435	✓	(3)	Lemons		4500			Spaghetti Squash		900
		GREEN ONIONS					Limes			✓	(3)	CUCUMBERS 12ct		960
		RADDISH					Banana's		6300	✓	(3)	Butternut Squash		900
		GREEN BEANS			✓	(3)	Raspberries			✓	(2)	SQUASH Green		600
		ASPARAGUS					Blueberries		1100	✓	(1)	Med. I.T. Squash		1500
✓	3	Swiss chard		5250	✓	(6)	Blackberries			✓	(1)	Yellow Squash		2200
✓	10	BELL PEPPER Green		3675	✓	(1)	GRAPES Red		3475	✓	(1)	mixed nuts		2400
		BELL PEPPER Red					GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)		240
		Chili Jalapeno					Mango's		800			Avocado (Firm)		
		Chili Tomatillo			✓	(4)	Nectarines		800			Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			✓	(8)	Papaya		2400	✓	(1)	Garlic (Whole)		
✓	2	chilled greens		4100			Peach			✓	(1)	Turnips		2550
		Alfalfa Sprouts 1#/4oz			✓	(8)	Pineapple		5100			TOMATOES LL		2200
		Bean Sprouts					Plum					ROMA TOMATOES		
		Cole Slaw (white cabbage)			✓	(3)	Strawberry		9600	✓	(1)	GRAPE TOMATOES		
		Cabbage Shred Red			✓	(3)	MELON		5300	✓	(4)	CHERRY TOMATOES		
		Carrot Shred / Coin					Cantaloupe		1925			FROM CORN		45
		Carrot Sticks 2/4			✓	(4)	Honeydew		1250	✓	(1)	FROM egg		1900
		Celery Sticks 2/4			✓	(1)	Watermelon #		800	✓	(4)	MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			✓	(2)	Cantaloupe		1925			Medium Mushroom		2050
		Tossed Salad / SC			✓	(1)	Honeydew		1250	✓	(1)	Portabella Mushroom		
		Shred Lettuce			✓	(4)	Watermelon #		800			12/8 oz. Mushroom		
		Cabbage/Romaine Blend			✓	(1)	Watermelon #		550					

ORDER FILLED BY mz DELIV. BY str REC'D IN GOOD ORDER BY str C.O.D. TOTAL \$1917.00

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

*SHORT \$51.00 CREDIT pd. 03/30/16 CK 93122 on 4/21/16 CK 93313

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

50303
 (0250) 2005 *1/19*
 Date

No. C *23035*

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine	70.00							5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medjum Mushroom		
	Shred Lettuce				Watermelon # ____				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 70.00 ✓

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

THANK YOU

1-5003-03-0032

Pd. 01/21/16 CK 93313

Stax

5003-03 (FAX)

VALLEY PRODUCE, INC.

Sold to The Inmans 200

Date 3/29/16

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

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

No. **C 229863**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	1	BROCCOLI, Crown (18ct)	14 ⁰⁰				EGGS 15/doz			X	5	CARROTS (50#) 25#		135 ⁰⁰
		CAULIFLOWER			X	1	Catfish Pondera	18 ⁵⁰				Grabits 100/200 ct		
X	1	CELERY	135 ⁰⁰		X	4	RALE	76 ⁰⁰				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			X	1	CORN	32 ⁰⁰				Pinto Beans #100		
		CILANTRO					HERBS			X	3	Swiss Chard	51 ⁰⁰	
		SPRING MIX 3#					Basil					J. Yel. Onions		
		LETTUCE					Chives					Red Onions		
X	4	Green Leaf	56 ⁰⁰				Mint			X	2	Collard Green	42 ⁰⁰	
X	4	Red Leaf	56 ⁰⁰				Rosemary					Potatoes		
X	16	Romaine	248 ⁰⁰		X	4	Thyme					10/5 Russet		
		SPINACH 2 1/2 #			X	4	Homog. Milk	14 ⁰⁰				5/10 Russet		
		EGGPLANT			X	4	Apples	114 ⁰⁰				Ctn. Russet		
X	1	Beets 25#	1875				Apples			X	3	Sweet Potato	96 ⁰⁰	
		PARSLEY Flat / Curly			X	1	Apples Sliced 100/200			X	5	YAMS (Med) Jumbo	78 ⁰⁰	
X	1	Turnip Greens	2675				PLAV. Yoguurt	350 ⁰⁰				Jicama		
		GREEN ONIONS					Oranges							
		RADDISH					Lemons			X	12	CUCUMBERS	6 ⁰⁰	
		GREEN BEANS			X	3	Limes			X	2	Speq Squash	36 ⁰⁰	
		ASPARAGUS					Banana's	63 ⁰⁰				SQUASH		
X	12	BELL PEPPER Green	2350		X	6	Raspberries	70 ⁰⁰		X	1	Med. I.T. Squash	11 ⁰⁰	
		BELL PEPPER Red			X	10	Blueberries					Yellow Squash		
		Chili Jalapeno			X	1	Blackberries			X	2	Bullnut Squash	130 ⁰⁰	
		Chili Tomatillo			X	1	GRAPES Red	3350 ⁰⁰		X	3	Avocado (Ripe)	210 ⁰⁰	
		Chili Long Grn/Pasilla			X	9	GRAPES Lunch Bunch					Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz			X	3	Mango's	17550 ⁰⁰				Garlic (5# Peeled)		
		Bean Sprouts			X	3	Nectarines			X	2	Garlic - (Whole)		
		Cole Slaw (white cabbage)			X	3	Papaya	2325 ⁰⁰		X	1	ACORN Squash	300 ⁰⁰	
		Cabbage Shred Red			X	2	Peach	936 ⁰⁰				TOMATOES	224 ⁰⁰	
		Carrot Shred / Coin			X	2	Pear	500 ⁰⁰				ROMA TOMATOES		
		Carrot Sticks 2/4			X	4	Pineapple	500 ⁰⁰				GRAPE TOMATOES		
		Celery Sticks 2/4			X	10	Plum			X	1	CHERRY TOMATOES		
		Yel. Onions Sliced/Diced			X	7	Strawberry	80 ⁰⁰		X	1	7oz. Corn	475 ⁰⁰	
		Red Onions Sliced/Diced			X	3	Kiwi	950 ⁰⁰		X	4	7oz. Veggies	1900 ⁰⁰	
		Tossed Salad / SC			X	3	MELON					MUSHROOMS (sliced)		
		Shred Lettuce			X	4	Cantaloupe	210 ⁰⁰				Button Mushroom		
		Cabbage/Romaine Blend			X	4	Honeydew	1050 ⁰⁰		X	10	Medium Mushroom	2050 ⁰⁰	
					X	4	Watermelon #	300 ⁰⁰				Portabella Mushroom		
												12/8 oz. Mushroom		

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

TOTAL **\$1672.40**

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.

20 Stc
m2

VALLEY PRODUCE, INC.

Sold to Fresno 200 Date 10/11
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

No. C 210330

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
8	Romaine		112.00								5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 112.00 ✓

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 - 5003-03-0032

pd. 04/21/16 CE 93313

VALLEY PRODUCE, INC.

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

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

SW Walmart
 No. C 2304/1

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50#/ 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS				Parsnips		
	SPRING MIX 3#				Basil				J. Yel. Onions		
	10/10 2oz Cream Cups	80	1700		Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf	52	00		Rosemary				Potatoes		
	Red Leaf	52	00		Thyme				10/5 Russet		
	Romaine	26	100		1/2 1/2 #	25	50		5/10 Russet		
	SPINACH 2 1/2 #				Apples 125ct	12	500		Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
	Cactus (Pork)	19	00		Apples Sliced 100/200				Yams (Med) Jumbo	38	00
	PARSLEY Flat / Curly				Oranges 9/150	16	500		Jicama		
	1/1 Parsnips 2#	800	100		Lemons						
	GREEN ONIONS				Limes				CUCUMBERS	3	10
	RADDISH				Banana's	88	00		SQUASH (Pattypan)	1	00
	GREEN BEANS				Raspberries				Med. I.T. Squash	1	00
	ASPARAGUS				Blueberries				Yellow Squash	1	50
	BELL PEPPER Green	31	50		Blackberries				Avocado (Ripe)	2	10
	BELL PEPPER Red				GRAPES Red	32	50		Avocado (Firm)		
	Chili Jalapeno				GRAPES Lunch Bunch				Garlic (5# Peeled)		
	Chili Tomatillo				Mango's	15	200		Garlic -(Whole)		
	Chili Long Grn/Pasilla				Nectarines				TOMATOES	1	200
	1/1 Kale 6/4oz	17	50		Papaya	18	00		ROMA TOMATOES		
	Alfalfa Sprouts 1#/4oz				Peach				GRAPE TOMATOES		
	Bean Sprouts				Pear 135ct	90	00		CHERRY TOMATOES		
	Cole Slaw (white cabbage)				Pineapple	6	00		MUSHROOMS (sliced)		
	Cabbage Shred Red				Plum				Button Mushroom		
	Carrot Shred / Coin				Strawberry,	8	80		Medium Mushroom	1	10
	Carrot Sticks 2/4				MELON				Portabella Mushroom		
	Celery Sticks 2/4				Cantaloupe	14	00		12/8 oz. Mushroom		
	Yel. Onions Sliced/Diced				Honeydew	10	50				
	Red Onions Sliced/Diced				Watermelon #1/10	8	00				
	Tossed Salad / SC										
	Shred Lettuce										
	Cabbage/Romaine Blend										

ORDER FILLED BY STX DELIV. BY STX REC'D IN GOOD ORDER BY STX C.O.D. **TOTAL** 11729.10

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

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS OF RECEIPT OF MERCHANDISE. # 11729.10

1-5003-03-0032 Pd. 04/21/16 CK93313 # 11729.10

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

5003-034
1.00

PHONE (559) 237-3328

FAX (559) 237-5611

Date

3/18

No. C

230217

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKS					Baby Carrot		
	CABBAGE .red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
<i>5</i>	Romaine	<i>11.00</i>	<i>70.00</i>								5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ____ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts'					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL ▶

711.00

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% APR) 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. 04/21/16 CK 93313

VALLEY PRODUCE, INC.

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

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

5003-03
 Date *7/1/12*

No. C *230591*

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				(1)	<i>Broccoli</i>							
(1)	BROCCOLI Crown (18ct)	81	10	✓		EGGS 15/doz			✓	(1)	CARROTS 50# / 25#	135	00
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY				(5)	KALE	92	50			48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red				(12)	CORN	110	80			Pinto Beans #100		
	CILANTRO					HERBS				(1)	<i>broccoli</i>	4	75
	SPRING MIX 3#					Basil					J. Yel. Onions		
(1)	<i>CRAB APPLES</i>	18	00			Chives					Red Onions		
	LETTUCE					Mint				(1)	<i>potatoes</i>	19	00
(1)	Green Leaf	65	00			Rosemary					Potatoes		
(1)	Red Leaf	50	00			Thyme					10/5 Russet		
(1)	Romaine	238	00		(1)	<i>Sweet Potato</i>	57	00			5/10 Russet		
	SPINACH 2 1/2 #				(5)	Apples 12.5	135	00			Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
(1)	<i>Beets</i>	20	50			Apples Sliced 100/200				(3)	<i>Swiss chard</i>	52	50
	PARSLEY Flat / Curly				(10)	<i>YALDI</i>	14	00		(1)	YAMS (Med Jumbo)	76	00
	GREEN ONIONS				(2)	Oranges #3	46	50			Jicama		
	RADDISH					Lemons					<i>Chilled Onions</i>	4	20
	GREEN BEANS					Limes				(1)	CUCUMBERS	60	60
	ASPARAGUS				(5)	Banana's	10	75		(3)	<i>corn squash</i>	60	00
						Raspberries				(3)	SQUASH <i>Butternut</i>	60	00
					(10)	Blueberries	17	00			Med. I.T. Squash	28	00
(1)	BELL PEPPER Green	25	50			Blackberries					Yellow Squash	29	50
	BELL PEPPER Red				(1)	GRAPES Red	31	00		(2)	<i>Squash Squash</i>	40	00
	Chili Jalapeno					GRAPES Lunch Bunch				(3)	Avocado (Ripe)	60	00
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla				(9)	Mango's	144	00			Garlic (5# Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				(6)	Papaya	18	00		(1)	<i>Turkish</i>	24	00
	Bean Sprouts					Peach				(1)	TOMATOES	19	00
	Cole Slaw (white cabbage)				(4)	Pear #35ct	118	00			ROMA TOMATOES		
	Cabbage Shred Red				(4)	Pineapple	12	00			GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4				(1)	Strawberry	9	00					
	Celery Sticks 2/4				(1)	<i>Prisons</i>	12	00					
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				(7)	Cantaloupe	21	00			Bulton Mushroom		
	Tossed Salad / SC				(3)	Honeydew	11	00		(1)	Medium Mushroom	19	00
	Shred Lettuce				(1)	Watermelon #	33	00			Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

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

TOTAL *1,186.70*

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

No. C 0012

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
	Romaine										5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon # ___					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

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

TOTAL ▶ 54.00

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

1-5203-03-0032

Feb. 05/04/16 CK 93455

Stc

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

5003-03

Date

No. C

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				MERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine		13750						5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon # ____				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

13750

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

7.00

Prd. 05/19/16 CK 93603

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

email: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY	1.50			KALE				48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine	1.00							5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz.		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly				Oranges				YAMS Med / Jumbo		
					Lemons				Jicama		
	GREEN ONIONS				Limes				CUCUMBERS		
	RADDISH				Banana's						
	GREEN BEANS				Raspberries				SQUASH		
	ASPARAGUS				Blueberries				Med. I.T. Squash		
					Blackberries				Yellow Squash		
	BELL PEPPER Green				GRAPES Red						
	BELL PEPPER Red				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Jalapeno								Avocado (Firm)		
	Chili Tomatillo				Mango's				Garlic (5#Peeled)		
	Chili Long Grn/Pasilla				Nectarines				Garlic -(Whole)		
					Papaya						
	Alfalfa Sprouts 1#/4oz				Peach				TOMATOES		
	Bean Sprouts				Pear				ROMA TOMATOES		
	Cole Slaw(white cabbage)				Pineapple				GRAPE TOMATOES		
	Cabbage Shred Red				Plum				CHERRY TOMATOES		
	Carrot Shred / Coin				Strawberry						
	Carrot Sticks 2/4										
	Celery Sticks 2/4				MELON				MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Red Onions Sliced/Diced				Honeydew				Medium Mushroom		
	Tossed Salad / SC				Watermelon #				Portabella Mushroom		
	Shred Lettuce								12/8 oz. Mushroom		
	Cabbage/Romaine Blend										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL

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.

1-5003-003-0032

PA. 05/19/16 CK 93603

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to Western 700 503-03

PHONE (559) 237-3328

FAX (559) 237-5611

Date 11/16

No. **C** 230016

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
	Romaine	108	00								5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ____ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon # ____					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY SLZ

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 108.00 ✓

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. 05/19/16 CK 93603

VALLEY PRODUCE, INC.

Sold to Y. Brown / 700 Date 11/17
 P.O./BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

No. C 230980

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			✓	11	EGGS 15/d6z	3.25		✓		CARROTS 50# / 25#		170
	BROCCOLI Crown /18ct										Grabits 100/200 ct		
	CAULIFLOWER										48/1# Carrot		
✓	CELERY	11.50		✓		KALE	10.50				Baby Carrot		
	CABBAGE white					LEEKs					Pinto Beans #100		
	CABBAGE red			✓		CORN	23.50				Herbs		
	CILANTRO					HERBS			✓		Basil		
	SPRING MIX 3#					Basil					Chives		
	LETTUCE					Mint			✓		Rosemary		
✓	Green Leaf	20.00				Rosemary					Thyme		
✓	Red Leaf	20.00				Thyme					Chilled green		
✓	Romaine	36.00		✓		Apples 12.50	130.00				Apples		
	SPINACH 2 1/2 #			✓		Apples Sliced 100/200			✓		Apples Sliced 100/200		
	EGGPLANT					Oranges	119.50				Lemons		
✓	SPINACH	4.15				Lemons					Limes		
✓	PARSLEY Flat / Curly			✓		Banana's	4.20		✓		Banana's		
✓	GREEN ONIONS	11.00		✓		Raspberries			✓		Raspberries		
	RADDISH					Blueberries			✓		Blueberries		
	GREEN BEANS			✓		Blackberries			✓		Blackberries		
	ASPARAGUS					GRAPES Red	18.00		✓		GRAPES Red		
✓	BELL PEPPER Green	20.00				GRAPES Lunch Bunch			✓		GRAPES Lunch Bunch		
	BELL PEPPER Red					Kiwi	11.50				Kiwi		
	Chili Jalapeno					Mango's	10.00				Mango's		
	Chili Tomatillo					Nectarines					Nectarines		
✓	Chili Long Grn/Pasilla			✓		Papaya	24.00		✓		Papaya		
✓	Alfalfa Sprouts 1#/4oz	39.00		✓		Peach			✓		Peach		
	Bean Sprouts					Pear	13.50				Pear		
	Cole Slaw(white cabbage)					Pineapple	6.00				Pineapple		
	Cabbage Shred Red					Plum					Plum		
	Carrot Shred / Coin					Strawberry	12.00				Strawberry		
	Carrot Sticks 2/4			✓		MELON					MELON		
	Celery Sticks 2/4			✓		Cantaloupe	15.75				Cantaloupe		
	Yel. Onions Sliced/Diced					Honeydew	9.75		✓		Honeydew		
	Red Onions Sliced/Diced					Watermelon #	6.00				Watermelon #		
	Tossed Salad / SC												
	Shred Lettuce												
	Cabbage/Romaine Blend												

ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C.O.D. _____
TOTAL ▶ 199.60
 TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.
 THANK YOU
 1-5003-03-0032
 Pd. 05/19/16 CR. 93603

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 11/20/16

No. C 231036

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
11	BROCCOLI Crown (18ct)	11.00			EGGS 15/doz				CARROTS 50#/ 25#	11.00	
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE	8.00			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN	10.00			Pinto Beans #100		
	CILANTRO				HERBS				11.25		
	SPRING MIX 3#				Basil				J. Yel. Onions		
	Chopped green	4.15			Chives				Red Onions		
	LETTUCE				Mint				5.15		
3	Green Leaf	8.15			Rosemary				Potatoes		
11	Red Leaf	11.00			Thyme				10/5 Russet		
21	Romaine	378.00							5/10 Russet		
	SPINACH 2 1/2 #				Apples 125ct	13.95			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
	Brown Onions	3.40			Apples Sliced 100/200				Stoned Potatoes	8.90	
	PARSLEY Flat / Curly				Oranges	19.15			YAMS (Med/Jumbo)	11.00	
	GREEN ONIONS				Oranges	17.50			Jicama		
	RADDISH				Lemons				25.75		
	GREEN BEANS				Limes				6.00		
	ASPARAGUS				Banana's	84.00			Perkmed	6.00	
					Raspberries				SQUASH (Acorn)	6.00	
					Blueberries				Med. I.T. Squash	13.00	
1	BELL PEPPER Green	15.00			Blackberries	10.80			Yellow Squash	11.50	
	BELL PEPPER Red				GRAPES Red	36.50			4.00		
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)	2.00	
	Chili Tomatillo				GRAPES	8.00			Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's	9.95			Garlic (5#Peeled)		
	Alfalfa Sprouts 1#/4oz	4.80			Nectarines				Garlic -(Whole)		
	Bean Sprouts				Papaya	22.50					
	Cole Slaw(white cabbage)				Peach				TOMATOES	19.00	
	Cabbage Shred Red				Pear 13	88.00			ROMA TOMATOES		
	Carrot Shred / Coin				Pineapple	9.30			GRAPE TOMATOES		
	Carrot Sticks 2/4				Plum				CHERRY TOMATOES		
	Celery Sticks 2/4				Strawberry	10.60					
	Yel. Onions Sliced/Diced				MELON	11.25					
	Red Onions Sliced/Diced				Cantaloupe	11.10			MUSHROOMS (sliced)		
	Tossed Salad / SC				Honeydew	6.40			Button Mushroom		
	Shred Lettuce				Watermelon #	4.80			Medium Mushroom	11.00	
	Cabbage/Romaine Blend								Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY STC DELIV. BY STC REC'D IN GOOD ORDER BY STC C.O.D. TOTAL ▶ 1861.10

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. THANK YOU
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-5003-03-0032
 Pd. 05/19/16 CK 93663

VALLEY PRODUCE, INC.

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

Sold to *Mano Cheffes* Date *4/16*
 PHONE (559) 237-3328
 FAX (559) 237-5611

No. C 230894

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS (50#) 25#		1710
	CAULIFLOWER					<i>Artichokes</i>	280				Grabits 100/200 ct		
1	CELERY	1600			4	KALE	12500				48/1# Carrot 25#		1600
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red					CORN	750				Pinto Beans #100		
	CILANTRO					HERBS					<i>1/2oz. Cori.</i>		4K
	SPRING MIX 3#					Basil					J. Yel. Onions		
3	<i>Spinach</i>	6700				Chives					Red Onions		
	LETTUCE					<i>Mint</i>	3400			5	<i>Firm. Veg.</i>		23K
5	Green Leaf	13200				Rosemary					Potatoes		
2	Red Leaf	8100				Thyme					10/5 Russet		
20	Romaine	13000				<i>1oz. Yoghurt</i>	275				5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT <i>3 Fruit Prod.</i>				5	Apples 125	12250				Red Potatoes sz		
9	<i>Hotchkiss 30 min. prep.</i>	1170				Apples Sliced 100/200				12	ACORN		600
	PARSLEY Flat / Curly					<i>Jicama</i>	2275			10	YAMS (Med) Jumbo		13200
24	<i>mix Nut</i>	2450			3	Oranges	4950				Jicama		
	GREEN ONIONS					Lemons				3	<i>Butternut</i>		600
	RADDISH					Limes				12	CUCUMBERS		800
	GREEN BEANS				3	Banana's <i>GT</i>	6300						
	ASPARAGUS					Raspberries				2	SQUASH <i>1/2 med.</i>		400
	BELL PEPPER Green	800				Blueberries				2	Med. I.T. Squash		2400
	BELL PEPPER Red					Blackberries				2	Yellow Squash		1900
	Chili Jalapeno					GRAPES Red	368			1	<i>Buds 25#</i>		1775
	Chili Tomatillo					GRAPES Lunch Bunch				3	Avocado (Ripe)		240
	Chili Long Grn/Pasilla				6	<i>Grapes Red</i>	1260				Avocado (Firm)		
	<i>Collard Greens</i>	4480			9	Mango's	2700				Garlic (5#Peeled)		
	Alfalfa Sprouts 1#/4oz					Nectarines					Garlic (Whole)		
	Bean Sprouts					Papaya	2450			3	<i>Sweet Potatoes</i>		1600
	Cole Slaw (white cabbage)					Peach				1	TOMATOES <i>LL</i>		1700
	Cabbage Shred Red					Pear	3850				ROMA TOMATOES		
	Carrot Shred / Coin					Pineapple	1050				GRAPE TOMATOES		
	Carrot Sticks 2/4					Plum					CHERRY TOMATOES		
	Celery Sticks 2/4				4	Strawberry	1000			4	<i>Valley Beans</i>		11075
	Yel. Onions Sliced/Diced				10	<i>Kimchi</i>	900				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					MELON					Button Mushroom		
	Tossed Salad / SC					Cantaloupe	1800				Medium Mushroom		4100
	Shred Lettuce					Honeydew	1050			20	Portabella Mushroom		
	Cabbage/Romaine Blend					Watermelon #	3200				12/8 oz. Mushroom		

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

TOTAL ▶ 2306.70

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

Pa. 05/19/16 CK 93603

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to Mc... 0/10 Date 1/11

PHONE (559) 237-3328

FAX (559) 237-5611

No. **C** 234970

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKs				.Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
1/4	Romaine		11/400						5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY [Signature] DELIV. BY [Signature] REC'D IN GOOD ORDER BY [Signature] C.O.D. **TOTAL** 114.00 ✓

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 AT THE TIME OF RECEIPT OF MERCHANDISE.

THANK YOU
1-5003-03-0032
Pd. 05/19/16 CK 93603

8003-039

VALLEY PRODUCE, INC. Sold to Zen
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

Date 1/16/16
No. C 231392

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			✓		EGGS 15/doz	3.00		✓		Carrots 50#/ 25#	4.15	
✓	BROCCOLI Crown/18ct	11.50									Grabits 100/200 ct		
	CAULIFLOWER										48/1# Carrot		
✓	CELERY	11.00		✓		KALE	1.00				Baby Carrot		
	CABBAGE white					LEEKs							
	CABBAGE red			✓		CORN	18.50				Pinto Beans #100		
	CILANTRO					HERBS			✓		Arroz (Pkg)	11.00	
	SPRING MIX 3#					Basil					J. Yel. Onions		
✓	Onions Pkg	17.50				Chives					Red Onions		
	LETTUCE					Mint			✓		Wisselbrot	3.50	
✓	Green Leaf	110.00				Rosemary					Potatoes		
✓	Red Leaf	116.00				Thyme					10/5 Russet		
✓	Romaine	392.00									5/10 Russet		
	SPINACH 2 1/2 #			✓		Apples 12/21	112.00				Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
✓	Potato	10.50				Apples Sliced 100/200			✓		Chilled Green	4.15	
	PARSLEY Flat / Curly			✓		Oranges 11/21	13.00		✓		YAMS (Med/ Jumbo)	13.20	
	GREEN ONIONS					Lemons	52.50				Jicama		
	RADDISH					Limes			✓		Stonk (Pkg)	4.15	
	GREEN BEANS			✓		Banana's	88.50		✓		CUCUMBERS	6.60	
	ASPARAGUS					Raspberries			✓		SQUASH	4.00	
						Blueberries			✓		Med. I.T. Squash	1.50	
✓	BELL PEPPER Green	15.00		✓		Blackberries	10.50		✓		Yellow Squash	11.00	
	BELL PEPPER Red			✓		GRAPES Red	3.10		✓		Avocado (Ripe)	2.40	
	Chili Jalapeno					GRAPES Lunch Bunch			✓		Avocado (Firm)		
	Chili Tomatillo										Garlic (5#Peeled)		
	Chili Long Grn/Pasilla			✓		Mango's	9.80				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			✓		Nectarines					Banana (Baby)	1.10	
	Bean Sprouts					Papaya	25.00		✓		TOMATOES	14.00	
	Cole Slaw(white cabbage)			✓		Peach			✓		ROMA TOMATOES		
	Cabbage Shred Red			✓		Pear 13.5	120.00				GRAPE TOMATOES		
	Carrot Shred / Coin					Pineapple	9.90				CHERRY TOMATOES		
	Carrot Sticks 2/4			✓		Plum							
	Celery Sticks 2/4					Strawberry	8.80		✓		Mushrooms (sliced)		
	Yel. Onions Sliced/Diced					MELON					Button Mushroom		
	Red Onions Sliced/Diced			✓		Cantaloupe	11.10				Medium Mushroom	12.00	
	Tossed Salad / SC			✓		Honeydew	11.10		✓		Portabella Mushroom		
	Shred Lettuce			✓		Watermelon #	55.00				12/8 oz. Mushroom		
	Cabbage/Romaine Blend												

ORDER FILLED BY STC DELIV. BY STC REC'D IN GOOD ORDER BY STC C.O.D. STC
 1-503-03-0032
TOTAL 231392
 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
 93798 2061-10

VALLEY PRODUCE, INC.

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

Sold to Wendy Date 5/1/12
 PHONE (559) 237-3328
 FAX (559) 237-5611

Order No. **C 234560**

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
X1	BROCCOLI Crown (18ct)	11.00		X1	EGGS 15/doz	2.00		X1	CARROTS 50#/25#	11.00	
	CAULIFLOWER			X1	KALE	6.00			Grabits 100/200 ct		
	CELERY			X1	LEEKS				48/1# Carrot		
	CABBAGE white			X1	CORN	19.00			Baby Carrot		
	CABBAGE red			X1	HERBS			X1	Pinto Beans #100		
	CILANTRO				Basil			X1	J. Yel. Onions		
	SPRING MIX 3#				Chives			X1	Red Onions		
X1	CAULIFLOWER	17.50			Mint			X1	Potatoes		
	LETTUCE				Rosemary			X1	10/5 Russet		
X5	Green Leaf	140.00			Thyme				5/10 Russet		
X3	Red Leaf	81.00			Kiwi	13.00			Ctn. Russet		
X10	Romaine	50.00		X1	Apples	10.00			Red Potatoes sz		
	SPINACH 2 1/2 #				Apples Sliced 100/200			X1	YAMS Medy Jumbo	132.50	
X1	EGGPLANT			X1	Oranges 113	51.00		X1	Jicama		
X1	Swiss chard	51.00			Lemons			X1	CUCUMBERS	17.20	
X1	PARSLEY Flat / Curly			X1	Limes			X1	SQUASH (Proph)	21.00	
X2	Green Onions	46.00		X1	Banana's	88.00		X1	Med. I.T. Squash	16.00	
	RADDISH				Raspberries			X1	Yellow Squash	11.00	
	GREEN BEANS			X1	Blueberries			X1	Avocado (Ripe)	2.10	
X1	ASPARAGUS			X1	Blackberries	11.40		X1	Avocado (Firm)		
X1	Beets	20.00		X1	GRAPES Red	38.00		X1	Garlic (5#Peeled)		
X1	BELL PEPPER Green	17.00		X1	GRAPES Lunch Bunch			X1	Garlic (Whole)		
	BELL PEPPER Red			X1	Mango's	80.00		X1	Black on. onion		
	Chili Jalapeno			X1	Nectarines			X1	TOMATOES	19.00	
	Chili Tomatillo			X1	Papaya	17.40		X1	ROMA TOMATOES		
	Chili Long Grn/Pasilla			X1	Peach			X1	GRAPE TOMATOES		
	Alfalfa Sprouts 1#/4oz			X1	Pear	126.00		X1	CHERRY TOMATOES		
	Bean Sprouts			X1	Pineapple	8.70		X1			
	Cole Slaw(white cabbage)			X1	Plum			X1	TORNIP	26.00	
	Cabbage Shred Red			X1	Strawberry	8.80		X1	MUSHROOMS (sliced)		
	Carrot Shred / Coin			X1	MELON			X1	Button Mushroom		
	Carrot Sticks 2/4			X1	Cantaloupe	12.60		X1	Medium Mushroom	19.00	
	Celery Sticks 2/4			X1	Honeydew	8.40		X1	Portabella Mushroom		
	Yel. Onions Sliced/Diced			X1	Watermelon #	21.00		X1	12/8 oz. Mushroom		
	Red Onions Sliced/Diced			X1							
	Tossed Salad / SC			X1							
	Shred Lettuce			X1							
	Cabbage/Romaine Blend			X1							

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

GOOD

TOTAL

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

THANK YOU

PA. 06/09/16 CL93798

2,200.75

VALLEY PRODUCE, INC.

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

Sold to *Juan Lopez* 2015 *5003-0032*

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

Date *09/16*

No. **C** *234613*

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
	<i>16.5</i>	Romaine		<i>156.00</i>								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON				<i>16.4</i>	MUSHROOMS (sliced)		<i>2.50</i>
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY *156* DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C.O.D. *156* **TOTAL** *177.50*

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. *2016-07 Page 28 of 10* **THANK YOU** *PA. 09/09/16 CK 93798*

VALLEY PRODUCE, INC.

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

Sold to Fresno 700 Date 1-21-16
PHONE (559) 237-3328 No. C 134693
FAX (559) 237-5611

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
1	Broccoli Florets			10	EGGS 15/doz	2.00	20.00	3	CARROTS 50# / 25#	2.50	7.50
1	BROCCOLI Crown / 18ct	18.00	18.00						Grabits 100/200 ct		
1	CAULIFLOWER								48/1# Carrot		
1	CELERY	10.00	10.00		KALE	3.00	3.00		Baby Carrot		
	CABBAGE white				LEEKs				Pinto Beans #100		
	CABBAGE red			10	CORN	2.10	21.00		carrots	1.70	17.00
	CILANTRO				HERBS				J. Yel. Onions		
	SPRING MIX 3#				Basil				Red Onions		
1	Beets	19.50	19.50		Chives				Potatoes	3.40	34.00
	LETTUCE				Mint				10/5 Russet		
1	Green Leaf	14.25	14.25		Rosemary				5/10 Russet		
1	Red Leaf	11.80	11.80		Thyme				Ctn. Russet		
1	Romaine	3.00	3.00		Apples	11.20	112.00		Red Potatoes sz		
	SPINACH 2 1/2 #			4	Apples Sliced 100/200				Sweet Potatoes 100/160	1.60	16.00
	EGGPLANT				Apples				YAMS Med / Jumbo	5.20	52.00
1	CARROT Ponde	18.00	18.00		Oranges	20.50	205.00		Jicama		
1	PARSLEY Flat / Curly				Lemons				Turkey	2.50	25.00
1	chilled carrot	4.25	4.25		Limes				CUCUMBERS		
	GREEN ONIONS				Banana's	0.50	5.00		CORN Squash	2.00	20.00
	RADDISH				Raspberries				SQUASH	1.60	16.00
	GREEN BEANS				Blueberries				Med. I.T. Squash	2.00	20.00
	ASPARAGUS				Blackberries				Yellow Squash	7.00	70.00
1	Swiss chard	15.00	15.00		GRAPES Red	2.00	20.00		Sweet Squash 1/40	1.00	10.00
1	BELL PEPPER Green	2.20	2.20		GRAPES Lunch Bunch				Avocado (Ripe)	2.00	20.00
	BELL PEPPER Red				Mango's	3.00	30.00		Avocado (Firm)		
	Chili Jalapeno				Nectarines				Garlic (5#Peeled)		
	Chili Tomatillo				Papaya				Garlic -(Whole)		
1	Chili Long Grn/Pasilla	19.00	19.00		Peach				Honey	1.00	10.00
	Alfalfa Sprouts 1#/4oz				Pear	1.30	13.00		TOMATOES	18.00	180.00
	Bean Sprouts				Pineapple	1.00	10.00		ROMA TOMATOES		
	Cole Slaw(white cabbage)				Plum				GRAPE TOMATOES		
	Cabbage Shred Red				Strawberry	9.50	95.00		CHERRY TOMATOES		
	Carrot Shred / Coin				MELON				MUSHROOMS (sliced)		
	Carrot Sticks 2/4				Cantaloupe	14.00	140.00		Button Mushroom	2.80	28.00
	Celery Sticks 2/4				Honeydew	13.00	130.00		Medium Mushroom		
	Yel. Onions Sliced/Diced				Watermelon #	14.00	140.00		Portabella Mushroom		
	Red Onions Sliced/Diced								12/8 oz. Mushroom		
	Tossed Salad / SC										
	Shred Lettuce										
	Cabbage/Romaine Blend										

ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C.O.D. _____ TOTAL 1933.00

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.
STC 1933.90 Pa. 06/09/16 CK 93798

VALLEY PRODUCE, INC.

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

Sold to *Green 9*

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

Date *5/20/16*

No. C 234709

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY	<i>11.00</i>			KALE				48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS	<i>0.00</i>	
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY *ST*

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL *210.55*

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

THANK YOU

1-5003-03-0032

pd. 06/09/16 CK93798

VALLEY PRODUCE, INC. Sold to *Wagner / Co*

Date *2-28*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C *204941*

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine		180.00								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

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

TOTAL ▶ *180.00*

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

1-5003-03-0032
Pd. 06/09/16 CK 93798

VALLEY PRODUCE, INC.

Sold to

Date

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

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

No. C

234154

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct			X11	EGGS 15/doz		150	X10	CARROTS 50# / 25#		1500
	CAULIFLOWER			X3	swiss chard		1500		Grabits 100/200 ct		
12	CELERY		3100	X3	KALE		5100		48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS			X(1)	Frozen CORN		475
	SPRING MIX 3#				Basil				J. Yel. Onions		
	LETTUCE				Chives				Red Onions		
	Green Leaf	2200	13200		Mint			X(5)	frozen veg.		2375
6	Red Leaf	2200	2800		Rosemary				Potatoes		
13	Romaine	2100	31800	X(1)	Thyme				10/5 Russet		
	SPINACH 2 1/2 #				Quart Yogurt		375		5/10 Russet		
	EGGPLANT			X5	Apples	12500	2800	14000	Ctn. Russet		
	PARSLEY Flat / Curly			X10	Apples Sliced 100/200			X2	Sweet Potatoe		4650
37	Cucumbers		1850		Kiwi!		800		YAMS Med / Jumbo		
	GREEN ONIONS				Oranges			X(1)	Jicama		
	RADDISH				Lemons				Sweetpot Squash		200
	GREEN BEANS			X5	Limes				CUCUMBERS		
	ASPARAGUS				Banana's		12500	X(1)	Butternut Squash		200
	BELL PEPPER Green	2200	X(6)		Raspberries			X(2)	SQUASH Acorn		400
	BELL PEPPER Red				Blueberries				Med. I.T. Squash		1450
	Chili Jalapeno				Blackberries		1200	X(1)	Yellow Squash		1650
	Chili Tomatillo				GRAPES Red		2900		Avocado (Ripe)		210
	Chili Long Grn/Pasilla			X1	GRAPES Lunch Bunch			X(3)	Avocado (Firm)		
6	med. Yams		13200	X9	figs		3300		Garlic (5# Peeled)		
	Alfalfa Sprouts 1#/4oz				Mango's		7200		*Garlic (Whole)		
	Bean Sprouts			X3	Nectarines				collard green		4600
	Cole Slaw (white cabbage)				Papaya		700	X2	TOMATOES		
	Cabbage Shred Red			X3	Reach				ROMA TOMATOES		
	Carrot Shred / Coin				Pear - Red		7300		GRAPE TOMATOES		
	Carrot Sticks 2/4				Pineapple		900		CHERRY TOMATOES		
	Celery Sticks 2/4			X4	Plum				Turnip		2595
	Yel. Onions Sliced/Diced			X4	Strawberry		8000	X1	Beet		2000
	Red Onions Sliced/Diced				red grape		800	X1	MUSHROOMS (sliced)		
	Tossed Salad / SC			X10	MELON				Button Mushroom		
	Shred Lettuce			X3	Cantaloupe		1975		Medium Mushroom		2100
	Cabbage/Romaine Blend			X4	Honeydew		900	X10	Portabella Mushroom		
				X2	Watermelon		1975		12/8 oz. Mushroom		
					cactus leaf		3100				

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1-5003-03-0032

TOTAL

193260

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. 06/14/16 CK 93872

VALLEY PRODUCE, INC.

Sold to

Date

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C

e-mail: valleypro@comcast.net

FAX (559) 237-5611

10/1/10
111050

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red					CORN					Plnto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
	Romaine	126.00									5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ____ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red:							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMATOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

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

TOTAL ▶ 126.00 ✓

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

1-5003-03-0032
Pd. 06/16/16 CK. 93872

10/mz

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

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			X(1)	EGGS 15/doz	3.00		X(1)	Summer Carrots	17.00	
1	BROCCOLI Crown/18ct	21.00						X(6)	CARROTS(50#) 25#	16.50	
	CAULIFLOWER								Grabits 100/200 ct		
2	CELERY	30.00		X(5)	KALE	31.00			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red			X(1)	CORN	17.00			Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
1	Cactus Squads	17.00			Chives				Red Onions		
	LETTUCE				Mint			X(1)	Potatoes	20.00	
5	Green Leaf	95.00			Rosemary				10/5 Russet		
2	Red Leaf	38.00			Thyme				5/10 Russet		
18	Romaine	360.00							Gln Russet	100	55.00
	SPINACH 2 1/2 #			X(4)	Apples	112.00		X(3)	Red Potatoes sz		
	EGGPLANT				Apples				Turnips	26.00	
1	Cholla/Onion	23.00			Apples Sliced 100/200			X(1)	YAMS (Med) Jumbo	112.50	
	PARSLEY Flat / Curly			X(5)	Oranges	6.50		X(5)	Jicama		
3	Swiss Chard	54.00			Lemons				Sweet Potatoes	21.00	63.00
	GREEN ONIONS				Limes			X(3)	CUCUMBERS	22.00	
	RADDISH				Banana's	166.00		X(5)	Spaghetti Squash	4.00	
	GREEN BEANS			X(3)	Raspberries			X(2)	SQUASH Butternut	4.00	
	ASPARAGUS				Blueberries			X(2)	Med. I.T. Squash	26.50	
1	Frozen Corn	4.75			Blackberries	12.00		X(1)	Yellow Squash	19.50	
	BELL PEPPER Green			X(10)	GRAPES Red	27.00		X(3)	Avocado (Ripe)	60.00	3.00
	BELL PEPPER Red			X(1)	GRAPES Lunch Bunch			X(3)	Avocado (Firm)		
	Chili Jalapeno								Garlic (5#Peeled)		
	Chili Tomatillo				Mango's	70.00			Garlic -(Whole)		
	Chili Long. Grn/Pasilla			X(5)	Nectarines						
14	Frozen Veggie	19.00		X(4)	Papaya	12.00					
	Alfalfa Sprouts 1#/4oz				Peach			X(1)	TOMATOES	18.00	
	Bean Sprouts				Pear	109.50			ROMA TOMATOES		
	Cole Slaw(white cabbage)			X(3)	Pineapple	9.00			GRAPE TOMATOES		
	Cabbage Shred. Red			X(3)	Plum				CHERRY TOMATOES		
	Carrot Shred / Coin				Strawberry	8.80					
	Carrot Sticks 2/4			X(4)							
	Celery Sticks 2/4				MELON				MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				Cantaloupe	12.60			Button Mushroom		
	Red Onions Sliced/Diced			X(7)	Honeydew	8.80		X(2)	Medium Mushroom	39.00	
	Tossed Salad / SC			X(4)	Watermelon #	13.50			Portabella Mushroom		
	Shred. Lettuce			X(3)					12/8 oz. Mushroom		
	Cabbage/Romaine Blend										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL

722.40

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

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS OF RECEIPT OF MERCHANDISE - 503-03-0032

THANK YOU

21-06/16/16 CK93865

1729.90

VALLEY PRODUCE, INC.

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

Sold to *Wynn's Office, Fresno* Date *6/1/16*

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

No. C *15110*

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEEKS					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary				<i>X/1</i>	Potatoes <i>Stock Potatoes</i>		<i>11/c</i>
<i>3</i>	Red Leaf		<i>5700</i>			Thyme					10/5 Russet		
	Romaine										5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly									<i>X/3</i>	YAMS (Med) Jumbo		<i>11/c</i>
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

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

TOTAL *5700* ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. THANK YOU
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS OF RECEIPT OF MERCHANDISE. 1-5003-03-0032

STU/mz

1-5003-03-0032
Pa. 06/16/16 CK 93872

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

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
						Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf					Rosemary					Potatoes		
	Red Leaf					Thyme					10/5 Russet		
3	Romaine										5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
						Apples Sliced 100/200							
	PARSLEY Flat / Curly										YAMS Med / Jumbo		
						Oranges					Jicama		
	GREEN ONIONS					Lemons							
	RADDISH					Limes					CUCUMBERS		
	GREEN BEANS					Banana's							
	ASPARAGUS					Raspberries					SQUASH		
						Blueberries					Med. I.T. Squash		
	BELL PEPPER Green					Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red							
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili-Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
	Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4					Strawberry							
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe					Bulton Mushroom		
	Tossed Salad / SC					Honeydew					Medium Mushroom		
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

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. 06/16/16 CL 93872

30LS 200/mz

VALLEY PRODUCE, INC.

Sold to 1500 N

Date 10/17/16

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 234810

e-mail: valleypro@comcast.net

FAX (559) 237-5611

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
4	Red Leaf		n/c		Thyme				10/5 Russet		
	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ^{sz}		
					Apples Sliced 100/200			X/2	Jumbo ^{sluz} potatoes 42.00		
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____ 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. 1-5003-03-0032

TOTAL 42.00 ✓

THANK YOU

2016-07 Page 88 of 110 Pd. 06/16/16 OK 93872

VALLEY PRODUCE, INC.

Sold to Armen Yoo

Date 10/11/11

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C

e-mail: valleypro@comcast.net

FAX (559) 237-5611

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS (50#) / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white					LEEKS					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
	Cholland green	48.00				Chives					Red Onions		
	LETTUCE					Mint							
	Green Leaf	114.00				Rosemary					Potatoes		
	Red Leaf	76.00				Thyme					10/5 Russet		
	Romaine	378.00				Apple Juice	17.00				5/10 Russet		
	SPINACH 2 1/2 #					Apples	108.00				Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
	Swiss chard	54.00				Apples Sliced 100/200							
	PARSLEY Flat / Curly						11.60						
	Red Egg	29.75				Oranges 112	21.00						
	GREEN ONIONS					Lemons							
	RADDISH					Limes							
	GREEN BEANS					Banana's	44.00						
	ASPARAGUS					Raspberries							
	Asparagus	21.00				Blueberries							
	BELL PEPPER Green	24.00				Blackberries							
	BELL PEPPER Red					GRAPES Red	27.00						
	Chili Jalapeno					GRAPES Lunch Bunch							
	Chili Tomatillo					Peanut Butter	6.00						
	Chili Long Grn/Pasilla					Mango's	90.00						
	Cactus Prick	19.50				Nectarines							
	Alfalfa Sprouts 1#/4oz					Papaya	16.50						
	Bean Sprouts					Peach							
	Cole Slaw (white cabbage)					Pear	108.00						
	Cabbage Shred Red					Pineapple	6.00						
	Carrot Shred / Coin					Plum							
	Carrot Sticks 2/4					Strawberry	8.40						
	Celery Sticks 2/4					Strawberry							
	Yel. Onions Sliced/Diced					MELON							
	Red Onions Sliced/Diced					Cantaloupe	15.00						
	Tossed Salad / SC					Honeydew	6.30						
	Shred Lettuce					Watermelon #	13.50						
	Cabbage/Romaine Blend					Mixed Nuts	74.50						

ORDER FILLED BY _____ DELIV. BY _____ RECEIVING GOOD ORDER BY _____ C.O.D.

1-5003-03-0032

TOTAL ▶ 1817.15

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.

Pa. 06/16/16 CR 93872

THANK YOU



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

REMIT TO:

5003-03

INVOICE

	INVOICE DATE	INVOICE #
	03/18/16	341518
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



UST #: 404675

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

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

DELIVERY DATE	CASES
03/18/16	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH- Fresno
ROUTE	4451/0
SHIPPED	03/18/16
TERMS	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	143	132	LB	2.15	LB	283.80
2 2837007 Squid Whole Frozen 12/3#	72	OUT	LB	2.35	LB	0.00
3 2794022 Shrimp White 61-70ct HLSO 10/4#	80	80	LB	4.25	LB	340.00
4 840208 Sardines Whole Frozen 10/5#	100	OUT	LB	1.49	LB	0.00

4 Lines Total Total Weight 212.00

Total Invoice Total 623.80
~~623.80~~
~~1-5003-03-0032=141.90~~ ✓
~~1-5003-08-0092=481.90~~

delivery by 9:00 am

481.90 < 141.90
340.00

SRP pd. 04/06/16
CK 93161

141.90 Birds

Merchandise shall be checked with driver upon delivery. No claims for shortages, error 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 applicable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X



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

REMIT TO:

5003-0318

INVOICE

INVOICE DATE	INVOICE #
02/20/16	340804
P.O. DATE	PAGE NO.
	Page 1 of 1



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

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

DELIVERY DATE	CASES
02/20/16	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH- Fresno
ROUTE	4451/0
SHIPPED	02/20/16
TERMS	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	1.95	LB	214.50
2 2794022 Shrimp White 61-70ct HJLSD 10/4#	40	40	LB	4.25	LB	170.00
3 707086 Butterfish Whole Frozen 10/5#	100	100	LB	1.75	LB	175.00
3 Lines Total		Total Weight	250.00		Total Invoice Total	559.50

*Bird
Shrimp
SLC*

*1-5003-03-0032 = 282.25 ✓
 1-5003-08-0192 = 277.25
 Pd. 04/06/16
 CK 93161*

*SRB
 277.25 < 170.00
 107.25*

*Animal < 175.00
 282.25*

ENTERED

FEB 25 2016

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.
 X *[Signature]*



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

REMIT TO:

5003-03
 8

INVOICE

	INVOICE DATE	INVOICE #
	04/08/16	342030
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE	CASES			
04/08/16				
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	04/08/16	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	100	110	LB	2.19	LB	240.90
2 2796087 Shrimp White 51-60ct HLSO 10/4#	80	80	LB	4.40	LB	352.00

2 Lines Total Total Weight 190.00

Total Invoice Total 592.90

pd. 05/04/16
 CK 93432

5003-03 0032 = 120.45 ✓
 5003-08 0092 = 472.45

Stringer
 5003-03-0092

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.

CUSTOMER ORIGINAL.



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

REMIT TO:

5003-03

INVOICE

	INVOICE DATE	INVOICE #
	05/13/16	342784
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

	DELIVERY DATE	CASES
	05/13/16	
INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH- Fresno	4451/0
	SHIPPED	TERMS
	05/13/16	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2794022 Shrimp White 61-70ct HLSO 10/4#	40	OUT	LB	4.39	LB	0.00
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.59	LB	183.60
3 1707121 Smelt Lake Whole IQF 1/11#	10	110	LB	2.29	LB	251.90

125.
125.1

3 Lines Total Total Weight 150.00

Total 435.50
 Invoice Total 435.50

5003-03 0032 =

125.95

1-5003-03-0032 = 125.95 ✓
 1-5003-08-0092 = 309.55
 Pd. 05/25/16
 CK 93623

(5003-03) animal feed
 (0012) SRB 309.55

RECEIVED MAY 13 2016
 LCS

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

Handwritten signature

CUSTOMER ORIGINAL



CENTRAL FISH- Fresno
 1535 KERN STREET
 FRESNO, CA 93708
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
	05/06/16	342623
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE	CASES
05/06/16	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH- Fresno
ROUTE	4451/0
SHIPPED	05/06/16
TERMS	Net 14 days

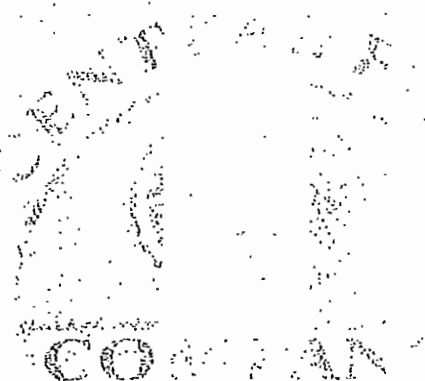
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	10	110	LB	2.29	LB	251.90
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.59	LB	183.60
2 Lines Total		Total Weight	150.00		Total Invoice Total	435.50

1-5003-03-0032 = 125.95 ✓
 1-5003-08-0092 = 309.55

*5003-03
 SHIP DAY
 [Signature]*

5003-08 0092 309.55

Pd 06/02/16
 CK 93705



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X [Signature]

Stop



CENTRAL FISH- Fresno
 1535 KERN STREET
 FRESNO, CA 93706
 Phone:(559) 237-2049 Fax:(559) 237-9869

REMIT TO:

INVOICE

6/27

	INVOICE DATE	INVOICE #
	05/27/16	343137
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE	CASES			
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	05/27/16	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11# <i>string</i>	110	110	LB	2.29	LB	251.90
2 707086 Butterfish Whole Frozen 10/5# <i>SLC</i>	150	150	LB	1.75	LB	262.50
3 2796087 Shrimp White 51-60ct HLSO 10/4# <i>string</i>	40	40	LB	4.65	LB	186.00
3 Lines Total		Total Weight	300.00			

Total 700.40
 Invoice Total 700.40 ✓
 1-5003-03-0032
 pd. 06/23/16
 CK 93888

5003-03
YJ

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.

STEAD



CENTRAL FISH- Fresno
 1535 KERN STREET
 FRESNO, CA 93708
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

5003-03
 0092
 05

INVOICE

7/3

	INVOICE DATE	INVOICE #
	06/03/16	343260
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE	CASES			
06/03/16				
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	06/03/16	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	2.29	LB	251.90
2 2260014 Squid Whole Frozen 6/5#	90	90	LB	3.49	LB	314.10
3 2796087 Shrimp White 51-60ct HLSO 10/4#	80	80	LB	4.65	LB	372.00

Total Weight 280.00

Total 938.00
 Invoice Total 938.00
 125.95 ✓ 1-5003-03-0032
 Pd. 06/23/16
 CK 93888

812.05 = 1-5003-03-0092

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X [Signature]

CUSTOMER ORIGINAL

[Signature]

(5003-03) ANIMAL FEED
200 WIDE

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

DATE	INVOICE #
5/17/2016	16-2686

Handwritten mark

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

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	150	0.20	30.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.50	30.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

Lisa Condoveri
5/17/16

pd. 05/25/16
CR 93636

1-5003-03-0032

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

STC

Total Balance \$199.20

Total \$99.60 ✓

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

DATE	INVOICE #
6/15/2016	16-3308

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

5003-03
 ry

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) <i>.70</i>	150	0.25	37.50
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
<i>total \$ 57.30</i>			

ala

*pd. 06/16/16
 ck 93841
 1-5003-03-0032
 \$57.30 ✓*

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

164.40
Total Balance ~~\$1420~~

Total ~~\$77.10~~

stz

Inc.
 Road
 95340
 384-3474
 (209)385-3474

803-03

DATE	INVOICE #
4/5/2016	16-1653

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

APR 5 2016 Ac

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.20	20.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.50	30.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

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

Total Balance \$318.40

Total \$89.60 ✓

p 4114 116

✓ Ties to attached general ledger



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 07/06/2016
Due Date: 07/25/2016

JUL 7 REC'D

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$7,627.73
Payment(s) Received Since Last Statement	-7,627.73
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$8,033.13

Total Amount Due by 07/25/2016 **\$8,033.13** ✓

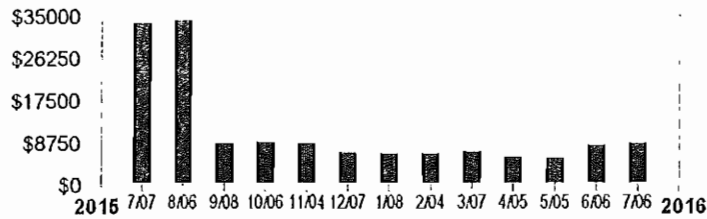
Questions about your bill?

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

Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History



Daily Usage Comparison

1 Year Ago Period	6154.66
Last Period	1177.34
Current Period	1218.73

Electric kWh / Day

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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 07/06/2016
Due Date: 07/25/2016

Details of Electric Charges

06/06/2016 - 07/05/2016 (30 billing days)

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

Service Information

Meter # 1004578075
Total Usage 36,562.000000 kWh
Serial L
Rotating Outage Block 8H

06/06/2016 – 07/05/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges \$7,990.34
Energy Commission Tax 42.79

Total Electric Charges \$8,033.13



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 07/07/2016
Due Date: 07/25/2016

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$49,038.59
Payment(s) Received Since Last Statement	-49,038.59
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$49,241.69

Questions about your bill?

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

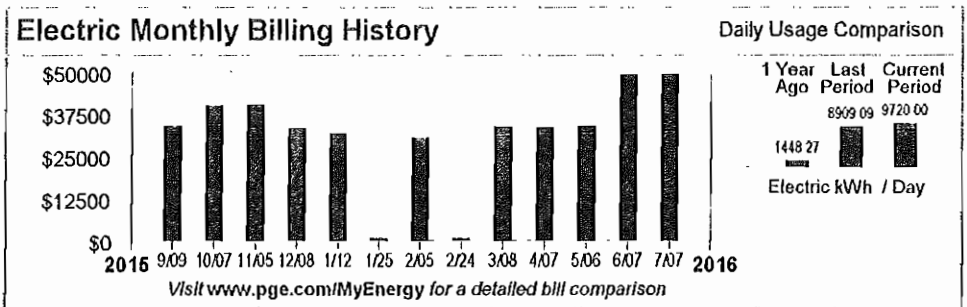
Total Amount Due by 07/25/2016

\$49,241.69 ✓

Local Office Address

705 P ST
FRESNO, CA 93721

JUL 12 RECD



SW



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 07/07/2016
Due Date: 07/25/2016

Details of Electric Charges

06/08/2016 - 07/07/2016 (30 billing days)

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

06/08/2016 -- 07/07/2016

Customer Charge	30 days @ \$32.85421		\$985.63
Demand Charge			
Max Peak	588.000000 kW @ \$16.68000		9,807.84
Max Part Peak	588.000000 kW @ \$4.57000		2,687.16
Max Demand	600.000000 kW @ \$14.06000		8,436.00
Energy Charges			
Peak	63,600.000000 kWh @ \$0.13716		8,723.38
Part Peak	63,600.000000 kWh @ \$0.09920		6,309.12
Off Peak	164,400.000000 kWh @ \$0.07479		12,295.48
Power Factor Adjustment (@ 91.00% Power Factor)			-87.48
Energy Commission Tax			84.56

Total Electric Charges \$49,241.69

Service Information

Meter #	1009974683
Current Meter Reading	2,687
Prior Meter Reading	2,445
Difference	242
Meter Constant	1,200.000000
Total Usage	291,600.000000 kWh

Meter #	1009974683
Current Meter Reading	1,172
Prior Meter Reading	1,059
Difference	113
Meter Constant	1,200.000000
Reactive Power	135,600.000000 kVar

Serial	L
Rotating Outage Block	8H



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6

Statement Date: 07/07/2016

Due Date: 07/25/2016

Service For:

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

Your Account Summary

Credit Balance on Previous Statement	-\$4,866.84
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$4,866.84
Current Gas Charges	\$1,148.69

CREDIT BALANCE - NO PAYMENT DUE	-\$3,718.15
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Questions about your bill?

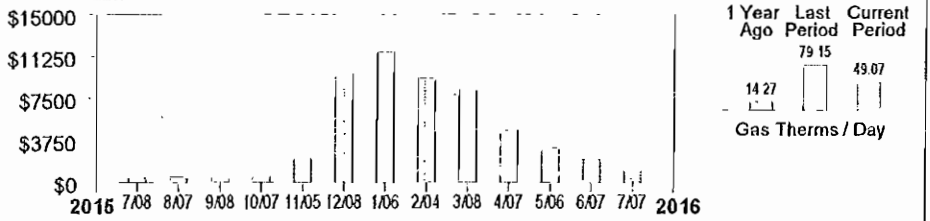
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

705 P ST
FRESNO, CA 93721

Gas Monthly Billing History

Daily Usage Comparison



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

No payment is due. Please retain for your records. Thank you.

9990193449768160000114869000000000



Account Number:
1934497681-6

Total Amount Due:
No Payment Due

777440029242 01 AV 0.373 137 8293 3
FRESNO'S CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO, CA 93728-2807

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 07/07/2016
Due Date: 07/25/2016

Details of Gas Charges

06/08/2016 - 07/07/2016 (30 billing days)

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

06/08/2016 -- 06/30/2016

Customer Charge	23 days @ \$2.14936	\$49.44
Gas Charges		
First 4,000 Therms/month	1,128.533333 Therms @ \$0.67070	756.91
Gas PPP Surcharge (\$0.04371/Therm)		49.34
Fresno Recovery Fee		8.06

07/01/2016 -- 07/07/2016

Customer Charge	7 days @ \$2.14936	\$15.05
Gas Charges		
First 4,000 Therms/month	343.466667 Therms @ \$0.73428	252.20
Gas PPP Surcharge (\$0.04371/Therm)		15.02
Fresno Recovery Fee		2.67

Total Gas Charges **\$1,148.69** ✓

Service Information

Meter #	61202044
Current Meter Reading	64,765
Prior Meter Reading	63,697
Difference	1,068
Multiplier	1.377995
Total Usage	1,472.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

06/08/2016 - 06/30/2016	\$0.19461
07/01/2016 - 07/07/2016	\$0.25819

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/06/2016, your highest average daily gas usage was 521.5 therms.

