



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2015-10 Claim Submission Date: 11/30/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
10/01-31/2015	\$ 291,857.09		Animal Dept. Salary & Benefits 3/	\$ 294,040.09
10/01-31/2015	\$ 83,816.89		Maintenance Dept. Salary & Benefits 4/	\$ 67,543.85
10/01-31/2015	\$ 30,983.75		Veterinary Dept. Salary & Benefits 5/	\$ 38,442.70
10/01-31/2015	\$ 82,662.71		Visitor Services Dept. Salary & Benefits 6/	\$ 78,665.48
10/01-31/2015	\$ 25,000.00		Animal Feed 6/	\$ 25,000.00
10/01-31/2015	\$ 50,000.00		Utilities (Gas & Electric) 9/	\$ 49,148.05
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 552,850.17
				\$ (10.00)
	\$ 564,330.44		TOTAL AMOUNT REQUESTED	\$ 552,840.17 LT

Fresno's Chaffee Zoo Corporation

Income Statement

October 2015

	2015 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$62,000.00	\$7,800.00	\$0.00	\$7,044.62	\$54,450.00	\$0.00	\$58,251.22
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$6,300.00	\$0.00	\$3,492.24	\$43,721.00	\$0.00	\$32,592.57
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.74)
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$1,652.67	\$15,392.50	\$0.00	\$14,394.21
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$65,767.32	\$0.00	\$63,673.51	\$481,510.56	\$0.00	\$479,533.86
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$625.00	\$0.00	\$550.56	\$3,995.00	\$0.00	\$1,904.30
Total Administration	<u>\$727,278.00</u>	<u>\$82,031.57</u>	<u>\$0.00</u>	<u>\$76,413.60</u>	<u>\$599,069.06</u>	<u>\$0.00</u>	<u>\$586,610.42</u>
Animal							
Benefits-Animal	\$245,000.00	\$31,000.00	\$30,986.34 ✓	\$30,986.34	\$201,000.00	\$215,759.16	\$215,759.16
Payroll Taxes-Animal	\$150,565.00	\$21,000.00	\$17,490.25 ✓	\$17,490.25	\$122,010.00	\$107,181.89	\$107,181.89
Retirement Contribution-Animal	\$29,305.00	\$2,442.09	\$3,459.41 ✓	\$3,459.41	\$24,420.82	\$25,549.40	\$25,549.40
Salaries-Animal	\$1,724,380.00	\$225,000.00	\$229,853.53 ✓	\$229,853.53	\$1,400,000.00	\$1,406,918.54	\$1,406,918.54
Workers Comp-Animal	\$107,415.00	\$12,415.00	\$12,250.56 ✓	\$12,250.56	\$90,415.00	\$49,074.17	\$49,074.17
Total Animal	<u>\$2,256,665.00</u>	<u>\$291,857.09</u>	<u>\$294,040.09</u> ⚡	<u>\$294,040.09</u> 2/	<u>\$1,837,845.82</u>	<u>\$1,804,483.16</u>	<u>\$1,804,483.16</u>
Education							
Benefits-Education	\$55,000.00	\$7,500.00	\$0.00	\$8,061.19	\$48,399.00	\$0.00	\$61,697.70
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$6,472.00	\$0.00	\$5,245.91	\$45,257.00	\$0.00	\$38,579.96
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.67	\$0.00	\$1,097.90	\$8,726.66	\$0.00	\$8,755.82
Salaries-Education	\$614,516.00	\$80,000.00	\$0.00	\$69,021.26	\$502,500.00	\$0.00	\$501,587.02

Fresno's Chaffee Zoo Corporation Income Statement October 2015

	2015 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$5,400.00	\$0.00	\$3,658.12	\$42,700.00	\$0.00	\$30,559.99
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$100,244.67	\$0.00	\$87,084.38	\$647,582.66	\$0.00	\$641,180.49
Maintenance/Horticulture							
Benefits-Maintenance	\$75,000.00	\$8,500.00	\$7,310.45 ✓	\$7,310.45	\$65,000.00	\$66,248.97	\$66,248.97
Benefits-Horticulture	\$35,000.00	\$3,500.00	\$2,555.77 ✓	\$2,555.77	\$29,250.00	\$18,812.89	\$18,812.89
Payroll Taxes-Maintenance	\$31,787.00	\$3,560.14	\$2,380.59 ✓	\$2,380.59	\$25,747.47	\$15,327.82	\$15,327.82
Payroll Taxes-Horticulture	\$17,427.00	\$2,200.00	\$1,377.35 ✓	\$1,377.35	\$14,415.00	\$9,197.21	\$9,197.21
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	\$569.51 ✓	\$569.51	\$3,367.50	\$4,105.98	\$4,105.98
Retirement Contribution-Horticulture	\$2,080.00	\$180.00	\$433.71 ✓	\$433.71	\$1,900.00	\$3,032.55	\$3,032.55
Salaries-Maintenance	\$286,760.00	\$38,790.00	\$31,633.81 ✓	\$31,633.81	\$232,760.00	\$202,858.75	\$202,858.75
Salaries-Horticulture	\$190,054.00	\$24,500.00	\$18,004.57 ✓	\$18,004.57	\$152,500.00	\$120,225.81	\$120,225.81
Workers Comp-Maintenance	\$13,000.00	\$900.00	\$2,175.36 ✓	\$2,175.36	\$11,010.00	\$8,649.54	\$8,649.54
Workers Comp-Horticulture	\$12,000.00	\$1,350.00	\$1,102.73 ✓	\$1,102.73	\$9,900.00	\$3,866.57	\$3,866.57
Total Maintenance/Horticulture	\$667,149.00	\$83,816.89	\$67,543.85 2/	\$67,543.85	\$545,849.97	\$452,326.09	\$452,326.09
Mem/Dev/Marketing							
Benefits-Marketing	\$25,040.00	\$3,004.80	\$0.00	\$539.63	\$21,784.80	\$0.00	\$3,104.54
Benefits-Membership	\$15,220.00	\$1,826.40	\$0.00	\$2,027.43	\$13,241.40	\$0.00	\$8,024.98
Benefits-Development	\$0.00	\$0.00	\$0.00	\$1,670.72	\$0.00	\$0.00	\$39,276.45
Benefits-Special Event	\$30,695.00	\$3,683.40	\$0.00	\$1,493.78	\$26,704.64	\$0.00	\$6,445.88
Payroll Taxes-Marketing	\$15,378.00	\$1,722.33	\$0.00	\$597.76	\$12,456.18	\$0.00	\$5,239.53
Payroll Taxes-Membership	\$9,421.00	\$1,055.15	\$0.00	\$596.91	\$7,631.01	\$0.00	\$6,120.95
Payroll Taxes-Development	\$1,780.00	\$199.36	\$0.00	\$743.81	\$1,441.80	\$0.00	\$5,461.83
Payroll Taxes-Special Events	\$20,136.00	\$2,255.23	\$0.00	\$2,184.27	\$16,310.16	\$0.00	\$11,086.81
Retirement Contribution-Marketing	\$5,163.00	\$505.16	\$0.00	\$0.00	\$4,241.51	\$0.00	\$880.89
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$265.33	\$2,615.00	\$0.00	\$2,998.36
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$261.84	\$0.00	\$527.74	\$2,618.32	\$0.00	\$3,620.10
Salaries-Marketing	\$166,930.00	\$18,696.16	\$0.00	\$7,814.09	\$136,882.60	\$0.00	\$68,491.49

Fresno's Chaffee Zoo Corporation

Income Statement

October 2015

	2015 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$11,364.30	\$0.00	\$7,802.81	\$83,202.94	\$0.00	\$80,931.99
Salaries-Development	\$16,141.00	\$1,807.79	\$0.00	\$9,838.57	\$13,235.62	\$0.00	\$72,745.93
Salaries-Special Events	\$195,343.00	\$24,000.00	\$0.00	\$28,551.99	\$160,843.00	\$0.00	\$144,924.76
Workers Comp-Marketing	\$6,250.00	\$725.00	\$0.00	\$63.87	\$5,163.00	\$0.00	\$682.35
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$18.64	\$1,250.00	\$0.00	\$384.87
Workers Comp-Development	\$750.00	\$62.50	\$0.00	\$248.05	\$625.00	\$0.00	(\$4,030.49)
Workers Comp-Special Events	\$6,500.00	\$541.67	\$0.00	\$1,403.24	\$5,416.66	\$0.00	\$9,838.67
Total Mem/Dev/Marketing	\$623,994.00	\$72,097.59	\$0.00	\$66,408.64	\$515,663.64	\$0.00	\$466,229.89
Operations							
Health Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Veterinary							
Benefits-Veterinary	\$38,000.00	\$4,000.00	\$5,181.56 ✓	\$5,181.56	\$31,600.00	\$29,002.72	\$29,002.72
Payroll Taxes-Veterinary	\$18,677.00	\$2,100.00	\$2,209.94 ✓	\$2,209.94	\$14,434.00	\$12,484.34	\$12,484.34
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	\$572.01 ✓	\$572.01	\$4,837.50	\$4,194.74	\$4,194.74
Salaries-Veterinary	\$196,611.00	\$23,000.00	\$29,158.18 ✓	\$29,158.18	\$155,611.00	\$165,199.69	\$165,199.69
Workers Comp-Veterinary	\$12,000.00	\$1,400.00	\$1,321.01 ✓	\$1,321.01	\$9,850.00	\$5,021.56	\$5,021.56
Total Veterinary	\$271,093.00	\$30,983.75	\$38,442.70 2/	\$38,442.70	\$216,332.50	\$215,903.05	\$215,903.05
Visitor Services							
Benefits-Security	\$38,000.00	\$4,500.00	\$3,095.89 ✓	\$3,095.89	\$30,800.00	\$18,724.40	\$18,724.40
Benefits-Visitor Services	\$38,000.00	\$4,560.00	\$3,985.82 ✓	\$3,985.82	\$33,060.00	\$32,136.58	\$32,136.58
Payroll Taxes-Security	\$19,157.00	\$2,145.58	\$1,939.72 ✓	\$1,939.72	\$15,517.17	\$13,036.81	\$13,036.81
Payroll Taxes-Visitor Services	\$30,199.00	\$3,382.29	\$2,792.35 ✓	\$2,792.35	\$24,461.18	\$19,245.12	\$19,245.12
Retirement Contribution-Security	\$2,886.00	\$240.50	\$403.46 ✓	\$403.46	\$2,405.00	\$2,552.86	\$2,552.86
Retirement Contribution-Visitor Services	\$4,612.00	\$384.34	\$338.00 ✓	\$338.00	\$3,843.32	\$2,470.28	\$2,470.28
Salaries-Security	\$203,878.00	\$24,000.00	\$25,490.56 ✓	\$25,490.56	\$168,878.00	\$171,206.16	\$171,206.16

Fresno's Chaffee Zoo Corporation

Income Statement

October 2015

	2015 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Visitor Services	\$321,421.00	\$40,000.00	\$36,772.31 ✓	\$36,772.31	\$266,000.00	\$254,230.12	\$254,230.12
Workers Comp-Security	\$14,000.00	\$1,750.00	\$1,775.86 ✓	\$1,775.86	\$11,499.98	\$6,464.62	\$6,464.62
Workers Comp-Visitor Services	\$18,000.00	\$1,700.00	\$2,071.51 ✓	\$2,071.51	\$16,000.00	\$9,039.71	\$9,039.71
Total	\$690,153.00	\$82,662.71	\$78,665.48 2/	\$78,665.48	\$572,464.65	\$529,106.66	\$529,106.66
Total Personnel Expenses	\$6,024,977.00	\$743,694.27	\$478,692.12	\$708,598.74	\$4,934,808.30	\$3,001,818.96	\$4,695,839.76
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$290,000.00	\$25,000.00	\$0.00	\$22,248.25	\$240,000.00	\$0.00	\$184,350.71
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.34	\$0.00	\$0.00	\$3,333.32	\$0.00	\$1,182.75
Advertising-Education	\$17,000.00	\$1,416.67	\$0.00	\$0.00	\$14,166.66	\$0.00	\$1,287.50
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$315,300.00	\$26,566.68	\$0.00	\$22,248.25	\$258,166.64	\$0.00	\$186,820.96
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.67	\$0.00	\$323.84	\$6,666.66	\$0.00	\$10,784.11
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,500.00	\$291.67	\$0.00	\$1,680.28	\$2,916.66	\$0.00	\$3,685.87
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$25,000.00	\$50,964.73 ✓	\$50,964.73	\$250,000.00	\$295,592.26	\$295,592.26
Animal Feed-Education	\$17,500.00	\$1,458.34	\$25,000 2/	\$1,669.18	\$14,583.32	\$0.00	\$18,401.37
Animal Shipping (Only)	\$0.00	\$0.00	only claiming for \$25k	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$25,000.00	\$2,083.34	\$0.00	(\$41.11)	\$20,833.32	\$0.00	\$159,244.74
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
 October 2015

	2015 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$18,000.00	\$1,250.00	\$0.00	\$1,164.94	\$15,500.00	\$0.00	\$8,582.33
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$6,000.00	\$500.00	\$0.00	\$40.95	\$5,000.00	\$0.00	\$824.12
Credit Card Fees-Education	\$5,000.00	\$416.67	\$0.00	\$111.16	\$4,166.66	\$0.00	\$1,101.90
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$37,500.00	\$3,125.00	\$0.00	\$5,943.06	\$31,250.00	\$0.00	\$52,311.00
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	\$0.00	\$0.00	\$0.00	\$2,269.03	\$0.00	\$0.00	\$11,361.95
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	\$127,230.00	\$7,331.67	\$20.00	\$9,549.14	\$103,566.66	\$250.00	\$109,798.94
Signage							
Signage	\$10,000.00	\$833.34	\$0.00	\$0.00	\$8,333.32	\$0.00	\$0.00
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Horticulture	\$300.00	\$25.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$10,000.00	\$833.34	\$0.00	\$0.00	\$8,333.32	\$0.00	\$11,903.45
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	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$625.00	\$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	\$182.66
Total Signage	\$21,050.00	\$1,754.18	\$0.00	\$0.00	\$17,541.64	\$0.00	\$12,086.11
Specialized Services							
Misc. Specialized Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$162.39
Misc. Specialized Services-Maintenance	\$10,000.00	\$833.34	\$0.00	\$588.00	\$8,333.32	\$0.00	\$693.00

Fresno's Chaffee Zoo Corporation
Income Statement
 October 2015

	2015 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.48
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$50,000.00	\$4,166.67	\$0.00	\$0.00	\$41,666.66	\$0.00	\$554.40
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$50,000.00	\$4,166.67	\$0.00	\$0.00	\$41,666.66	\$0.00	\$1,263.66
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	<u>\$100,000.00</u>	<u>\$8,333.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,333.32</u>	<u>\$0.00</u>	<u>\$10,697.79</u>
Total Expansion/Nonoperating Exp.	<u>\$100,000.00</u>	<u>\$8,333.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,333.32</u>	<u>\$0.00</u>	<u>\$10,697.79</u>
TOTAL EXPENSES	<u>\$10,453,835.00</u>	<u>\$1,196,081.36</u>	<u>\$578,824.90</u>	<u>\$1,206,846.57</u>	<u>\$8,653,986.12</u>	<u>\$3,625,682.08</u>	<u>\$8,222,770.89</u>
BEGINNING FUND BALANCE	\$59,814,543.27	\$78,900,205.78	(\$12,336,087.89)	\$78,900,205.78	\$59,814,543.27	(\$12,271,138.43)	\$59,814,543.27
NET SURPLUS/(DEFICIT)	\$1,031,135.00	(\$139,807.00)	(\$10.00)	\$2,454,450.02	\$881,310.95	(\$64,959.46)	\$21,540,112.53
ENDING FUND BALANCE	<u><u>\$60,845,678.27</u></u>	<u><u>\$78,760,398.78</u></u>	<u><u>(\$12,336,097.89)</u></u>	<u><u>\$81,354,655.80</u></u>	<u><u>\$60,695,854.22</u></u>	<u><u>(\$12,336,097.89)</u></u>	<u><u>\$81,354,655.80</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
10/01/15			<i>Account Beginning Balance</i>			\$244,627.53
10/04/15	10146-93	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
10/04/15	10146-95	Accounts Payable	Hay Company-Hay	\$82.79		
10/04/15	10146-99	Accounts Payable	Hay Company-Hay	\$1,703.86 ●		
10/04/15	10146-107	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
10/04/15	10146-109	Accounts Payable	McRoberts Sales Co., Inc.-Animal Food	\$724.72		
10/04/15	10146-113	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,561.23 ●		
10/04/15	10146-119	Accounts Payable	Fleischman's Vinegar-Apple Cider Vinegar	\$816.20		
10/04/15	10146-131	Accounts Payable	Hay Company-Hay	\$97.08		
10/11/15	10160-7	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$667.74		
10/11/15	10160-9	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
10/11/15	10160-171	Accounts Payable	Golden State Bait, Inc.-Fish	\$77.50		
10/11/15	10160-173	Accounts Payable	Valley Produce, Inc.-Dried Milk	\$27.00		
10/12/15	10160-205	Accounts Payable	Hay Company-Hay	\$3,076.25 ●		
10/12/15	10160-207	Accounts Payable	Valley Produce, Inc.-Produce	\$1,356.90 ●		
10/12/15	10160-209	Accounts Payable	Valley Produce, Inc.-Produce	\$1,617.70 ●		
10/12/15	10160-211	Accounts Payable	Valley Produce, Inc.-Produce	\$1,366.50 ●		
10/12/15	10160-213	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
10/18/15	10162-76	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$442.21		
10/18/15	10162-78	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	\$15,193.65 ●		
10/18/15	10162-110	Accounts Payable	Hay Company-Hay	\$7,018.88 ●		
10/19/15	10162-188	Accounts Payable	Hay Company-Hay	\$7,426.72 ●		
10/19/15	10162-196	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
10/19/15	10162-198	Accounts Payable	Golden State Bait, Inc.-Fish	\$317.50		
10/29/15	10192-194	Accounts Payable	Central Fish-Fish/SLC&SRB	\$497.50		
10/29/15	10192-199	Accounts Payable	Central Fish-Fish/Pelicans	\$192.50		
10/29/15	10192-205	Accounts Payable	Central Fish-Fish/SLC&SRB	\$455.20		
10/29/15	10192-208	Accounts Payable	Central Fish-Fish/SLC&SRB	\$615.00		
10/30/15	10214-38	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax/ July-September Education	\$411.43 <		
10/30/15	10214-39	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax/ July-September	\$1,747.90 ●		
			<i>Account Subtotals</i>	\$50,964.73	\$0.00	
10/31/15			<i>Account Net Change</i>			\$50,964.73 ✓
10/31/15			<i>Account Ending Balance</i>	50,553.30		\$295,592.26
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
10/01/15			<i>Account Beginning Balance</i>			\$0.00
10/31/15			<i>Account Net Change</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-00 (Bank Fees-Measure Z)						
10/31/15						<i>Account Ending Balance</i>
						<u>\$0.00</u>
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
10/01/15						<i>Account Beginning Balance</i>
10/08/15	10140-3	Journal Entry	Measure Z 2015-11C Wire Fee	\$10.00		\$230.00
10/28/15	10193-3	Journal Entry	Measure Z 2015-09 Operating Wire Fee	\$10.00		
				<i>Account Subtotals</i>	\$20.00	\$0.00
10/31/15						<i>Account Net Change</i>
10/31/15						<u>\$20.00</u> ✓
						<u><u>\$250.00</u></u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
10/01/15						<i>Account Beginning Balance</i>
10/01/15	10117-6	Journal Entry	To reclassify Principal	\$685.13		\$58,938.52
10/01/15	10118-6	Journal Entry	To reclassify VSP	\$132.03		
10/01/15	10120-7	Journal Entry	To reclassify Blue Shield of CA	\$4,446.34		
10/01/15	10148-6	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$2,561.95		
10/02/15	10132-44	Payroll	Salaries		\$257.50	
10/16/15	10161-44	Payroll	Salaries		\$257.50	
10/30/15	10189-43	Payroll	Salaries		\$0.00	
				<i>Account Subtotals</i>	\$7,825.45	\$515.00
10/31/15						<i>Account Net Change</i>
10/31/15						<u>\$7,310.45</u> ✓
						<u><u>\$66,248.97</u></u>
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
10/01/15						<i>Account Beginning Balance</i>
10/01/15	10117-7	Journal Entry	To reclassify Principal	\$266.98		\$16,257.12
10/01/15	10118-7	Journal Entry	To reclassify VSP	\$42.36		
10/01/15	10120-8	Journal Entry	To reclassify Blue Shield of CA	\$1,469.88		
10/01/15	10148-7	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$776.55		
				<i>Account Subtotals</i>	\$2,555.77	\$0.00
10/31/15						<i>Account Net Change</i>
10/31/15						<u>\$2,555.77</u> ✓
						<u><u>\$18,812.89</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
10/01/15						\$184,772.82
						<i>Account Beginning Balance</i>
10/01/15	10117-1	Journal Entry	To reclassify Principal	\$3,770.41		
10/01/15	10118-1	Journal Entry	To reclassify VSP	\$561.32		
10/01/15	10120-1	Journal Entry	To reclassify Blue Shield of CA	\$18,189.70		
10/01/15	10120-2	Journal Entry	To reclassify Blue Shield of CA		\$734.94	
10/01/15	10148-1	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$9,884.23		
10/02/15	10132-42	Payroll	Salaries		\$274.69	
10/02/15	10132-47	Payroll	Salaries		\$67.50	
10/16/15	10161-42	Payroll	Salaries		\$274.69	
10/16/15	10161-47	Payroll	Salaries		\$67.50	
10/30/15	10189-41	Payroll	Salaries		\$0.00	
10/30/15	10189-46	Payroll	Salaries		\$0.00	
				<i>Account Subtotals</i>	\$32,405.66	\$1,419.32
10/31/15						<i>Account Net Change</i>
10/31/15						<i>Account Ending Balance</i>
						<u>\$30,986.34</u> ✓
						<u><u>\$215,759.16</u></u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
10/01/15						\$23,821.16
						<i>Account Beginning Balance</i>
10/01/15	10117-5	Journal Entry	To reclassify Principal	\$590.90		
10/01/15	10118-4	Journal Entry	To reclassify VSP	\$91.55		
10/01/15	10120-6	Journal Entry	To reclassify Blue Shield of CA	\$3,233.71		
10/01/15	10148-5	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,535.40		
10/02/15	10132-43	Payroll	Salaries		\$135.00	
10/16/15	10161-43	Payroll	Salaries		\$135.00	
10/30/15	10189-42	Payroll	Salaries		\$0.00	
				<i>Account Subtotals</i>	\$5,451.56	\$270.00
10/31/15						<i>Account Net Change</i>
10/31/15						<i>Account Ending Balance</i>
						<u>\$5,181.56</u> ✓
						<u><u>\$29,002.72</u></u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
10/01/15						\$15,628.51
						<i>Account Beginning Balance</i>
10/01/15	10117-12	Journal Entry	To reclassify Principal	\$352.68		
10/01/15	10118-12	Journal Entry	To reclassify VSP	\$51.07		
10/01/15	10120-13	Journal Entry	To reclassify Blue Shield of CA	\$1,800.59		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
10/01/15	10148-12	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,026.55		
10/02/15	10132-46	Payroll	Salaries		\$67.50	
10/16/15	10161-46	Payroll	Salaries		\$67.50	
10/30/15	10189-45	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	\$3,230.89	\$135.00	
10/31/15			<i>Account Net Change</i>			\$3,095.89 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$18,724.40</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
10/01/15			<i>Account Beginning Balance</i>			\$28,150.76
10/01/15	10117-2	Journal Entry	To reclassify Principal	\$410.13		
10/01/15	10118-2	Journal Entry	To reclassify VSP	\$70.37		
10/01/15	10120-3	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		
10/01/15	10148-2	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,276.55		
10/02/15	10132-40	Payroll	Salaries		\$135.00	
10/16/15	10161-40	Payroll	Salaries		\$135.00	
10/30/15	10189-39	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	\$4,255.82	\$270.00	
10/31/15			<i>Account Net Change</i>			\$3,985.82 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$32,136.58</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
10/01/15			<i>Account Beginning Balance</i>			\$12,947.23
10/02/15	10132-94	Payroll	Payroll Taxes	\$704.08		
10/16/15	10161-94	Payroll	Payroll Taxes	\$782.68		
10/30/15	10189-94	Payroll	Payroll Taxes	\$893.83		
			<i>Account Subtotals</i>	\$2,380.59	\$0.00	
10/31/15			<i>Account Net Change</i>			\$2,380.59 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$15,327.82</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
10/01/15			<i>Account Beginning Balance</i>			\$7,819.86

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
10/02/15	10132-101	Payroll	Payroll Taxes	\$375.22		
10/16/15	10161-101	Payroll	Payroll Taxes	\$456.42		
10/30/15	10189-100	Payroll	Payroll Taxes	\$545.71		
			<i>Account Subtotals</i>	\$1,377.35	\$0.00	
10/31/15			<i>Account Net Change</i>			\$1,377.35 ✓
10/31/15			<i>Account Ending Balance</i>			\$9,197.21
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
10/01/15			<i>Account Beginning Balance</i>			\$89,691.64
10/02/15	10132-92	Payroll	Payroll Taxes	\$5,308.23		
10/02/15	10132-102	Payroll	Payroll Taxes-SRB	\$516.81		
10/16/15	10161-92	Payroll	Payroll Taxes	\$5,340.29		
10/16/15	10161-102	Payroll	Payroll Taxes-SRB	\$482.63		
10/30/15	10189-92	Payroll	Payroll Taxes	\$5,357.18		
10/30/15	10189-101	Payroll	Payroll Taxes-SRB	\$485.11		
			<i>Account Subtotals</i>	\$17,490.25	\$0.00	
10/31/15			<i>Account Net Change</i>			\$17,490.25 ✓
10/31/15			<i>Account Ending Balance</i>			\$107,181.89
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
10/01/15			<i>Account Beginning Balance</i>			\$10,274.40
10/02/15	10132-93	Payroll	Payroll Taxes	\$734.82		
10/16/15	10161-93	Payroll	Payroll Taxes	\$726.09		
10/30/15	10189-93	Payroll	Payroll Taxes	\$749.03		
			<i>Account Subtotals</i>	\$2,209.94	\$0.00	
10/31/15			<i>Account Net Change</i>			\$2,209.94 ✓
10/31/15			<i>Account Ending Balance</i>			\$12,484.34
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
10/01/15			<i>Account Beginning Balance</i>			\$11,097.09
10/02/15	10132-100	Payroll	Payroll Taxes	\$567.36		
10/16/15	10161-100	Payroll	Payroll Taxes	\$621.19		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
10/30/15	10189-99	Payroll	Payroll Taxes	\$751.17		
			<i>Account Subtotals</i>	\$1,939.72	\$0.00	
10/31/15						\$1,939.72 ✓
10/31/15						<u>\$13,036.81</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
10/01/15						<i>Account Beginning Balance</i> \$16,452.77
10/02/15	10132-90	Payroll	Payroll Taxes	\$906.19		
10/16/15	10161-90	Payroll	Payroll Taxes	\$787.05		
10/30/15	10189-90	Payroll	Payroll Taxes	\$1,099.11		
			<i>Account Subtotals</i>	\$2,792.35	\$0.00	
10/31/15						<i>Account Net Change</i> \$2,792.35 ✓
10/31/15						<u>\$19,245.12</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
10/01/15						<i>Account Beginning Balance</i> \$3,536.47
10/02/15	10132-21	Journal Entry	10/2/2015 retirement match	\$191.80		
10/16/15	10161-21	Journal Entry	10/16/2015 retirement match	\$191.16		
10/30/15	10189-20	Journal Entry	10/30/2015 retirement match	\$186.55		
			<i>Account Subtotals</i>	\$569.51	\$0.00	
10/31/15						<i>Account Net Change</i> \$569.51 ✓
10/31/15						<u>\$4,105.98</u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
10/01/15						<i>Account Beginning Balance</i> \$2,598.84
10/02/15	10132-25	Journal Entry	10/2/2015 retirement match	\$141.03		
10/16/15	10161-25	Journal Entry	10/16/2015 retirement match	\$143.19		
10/30/15	10189-24	Journal Entry	10/30/2015 retirement match	\$149.49		
			<i>Account Subtotals</i>	\$433.71	\$0.00	
10/31/15						<i>Account Net Change</i> \$433.71 ✓
10/31/15						<u>\$3,032.55</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
10/01/15						<i>Account Beginning Balance</i> \$22,089.99
10/02/15	10132-19	Journal Entry	10/2/2015 retirement match	\$1,095.61		
10/02/15	10132-26	Journal Entry	10/2/2015 retirement match	\$52.31		
10/16/15	10161-19	Journal Entry	10/16/2015 retirement match	\$1,088.09		
10/16/15	10161-26	Journal Entry	10/16/2015 retirement match	\$52.31		
10/30/15	10189-18	Journal Entry	10/30/2015 retirement match	\$1,118.78		
10/30/15	10189-25	Journal Entry	10/30/2015 retirement match	\$52.31		
			<i>Account Subtotals</i>	\$3,459.41	\$0.00	
10/31/15			<i>Account Net Change</i>			\$3,459.41 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$25,549.40</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
10/01/15						<i>Account Beginning Balance</i> \$3,622.73
10/02/15	10132-20	Journal Entry	10/2/2015 retirement match	\$190.67		
10/16/15	10161-20	Journal Entry	10/16/2015 retirement match	\$190.67		
10/30/15	10189-19	Journal Entry	10/30/2015 retirement match	\$190.67		
			<i>Account Subtotals</i>	\$572.01	\$0.00	
10/31/15			<i>Account Net Change</i>			\$572.01 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$4,194.74</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
10/01/15						<i>Account Beginning Balance</i> \$2,149.40
10/02/15	10132-24	Journal Entry	10/2/2015 retirement match	\$130.73		
10/16/15	10161-24	Journal Entry	10/16/2015 retirement match	\$132.45		
10/30/15	10189-23	Journal Entry	10/30/2015 retirement match	\$140.28		
			<i>Account Subtotals</i>	\$403.46	\$0.00	
10/31/15			<i>Account Net Change</i>			\$403.46 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$2,552.86</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: I-5153-12 (Retirement Contribution-Visitor Services)						
10/01/15						\$2,132.28
			<i>Account Beginning Balance</i>			
10/02/15	10132-17	Journal Entry	10/2/2015 retirement match	\$112.51		
10/16/15	10161-17	Journal Entry	10/16/2015 retirement match	\$112.49		
10/30/15	10189-16	Journal Entry	10/30/2015 retirement match	\$113.00		
			<i>Account Subtotals</i>	\$338.00	\$0.00	
10/31/15			<i>Account Net Change</i>			\$338.00 ✓
10/31/15			<i>Account Ending Balance</i>			\$2,470.28
1-5165-01						
Account: I-5165-01 (Salaries-Maintenance)						
10/01/15						\$171,224.94
			<i>Account Beginning Balance</i>			
10/02/15	10132-6	Payroll	Salaries	\$9,460.85		
10/16/15	10161-6	Payroll	Salaries	\$10,488.63		
10/30/15	10189-6	Payroll	Salaries	\$11,684.33		
			<i>Account Subtotals</i>	\$31,633.81	\$0.00	
10/31/15			<i>Account Net Change</i>			\$31,633.81 ✓
10/31/15			<i>Account Ending Balance</i>			\$202,858.75
1-5165-02						
Account: I-5165-02 (Salaries-Horticulture)						
10/01/15						\$102,221.24
			<i>Account Beginning Balance</i>			
10/02/15	10132-13	Payroll	Salaries	\$4,904.84		
10/16/15	10161-13	Payroll	Salaries	\$5,966.03		
10/30/15	10189-12	Payroll	Salaries	\$7,133.70		
			<i>Account Subtotals</i>	\$18,004.57	\$0.00	
10/31/15			<i>Account Net Change</i>			\$18,004.57 ✓
10/31/15			<i>Account Ending Balance</i>			\$120,225.81
1-5165-03						
Account: I-5165-03 (Salaries-Animal)						
10/01/15						\$1,177,065.01
			<i>Account Beginning Balance</i>			
10/02/15	10132-4	Payroll	Salaries	\$69,842.66		
10/02/15	10132-14	Payroll	Salaries-SRB	\$6,822.65		
10/16/15	10161-4	Payroll	Salaries	\$70,262.19		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
10/16/15	10161-14	Payroll	Salaries-SRB	\$6,376.43		
10/30/15	10189-4	Payroll	Salaries	\$70,208.31		
10/30/15	10189-13	Payroll	Salaries-SRB	\$6,341.29		
			<i>Account Subtotals</i>	\$229,853.53	\$0.00	
10/31/15			<i>Account Net Change</i>			\$229,853.53 ✓
10/31/15			<i>Account Ending Balance</i>			\$1,406,918.54
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
10/01/15			<i>Account Beginning Balance</i>			\$136,041.51
10/02/15	10132-5	Payroll	Salaries	\$9,740.50		
10/16/15	10161-5	Payroll	Salaries	\$9,626.53		
10/30/15	10189-5	Payroll	Salaries	\$9,791.15		
			<i>Account Subtotals</i>	\$29,158.18	\$0.00	
10/31/15			<i>Account Net Change</i>			\$29,158.18 ✓
10/31/15			<i>Account Ending Balance</i>			\$165,199.69
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
10/01/15			<i>Account Beginning Balance</i>			\$145,715.60
10/02/15	10132-12	Payroll	Salaries	\$7,483.87		
10/16/15	10161-12	Payroll	Salaries	\$8,187.57		
10/30/15	10189-11	Payroll	Salaries	\$9,819.12		
			<i>Account Subtotals</i>	\$25,490.56	\$0.00	
10/31/15			<i>Account Net Change</i>			\$25,490.56 ✓
10/31/15			<i>Account Ending Balance</i>			\$171,206.16
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
10/01/15			<i>Account Beginning Balance</i>			\$217,457.81
10/02/15	10132-2	Payroll	Salaries	\$11,981.01		
10/16/15	10161-2	Payroll	Salaries	\$10,423.37		
10/30/15	10189-2	Payroll	Salaries	\$14,367.93		
			<i>Account Subtotals</i>	\$36,772.31	\$0.00	

Fresno's Chaffee Zoo Corporation General Ledger Report October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: I-5165-12 (Salaries-Visitor Services)						
10/31/15			<i>Account Net Change</i>			\$36,772.31 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$254,230.12</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
10/01/15			<i>Account Beginning Balance</i>			\$278,872.81
10/16/15	10160-481	Accounts Payable	P G & E-Service Thru 09/05/15-10/07/15	\$557.64 ●		
10/16/15	10160-483	Accounts Payable	P G & E-Service thru 09/05/15-10/07/15	\$39,891.84 ●		
10/16/15	10160-485	Accounts Payable	P G & E-Service thru 09/04/15-10/05/15	\$8,365.89 ●		
10/21/15	10166-134	Accounts Payable	P G & E-Service thru 08/22/15-09/22/20	\$44.89 ●		
10/21/15	10166-140	Accounts Payable	P G & E-Service thru 08/22/15-09/22/20	\$287.79 ●		
			<i>Account Subtotals</i>	<u>\$49,148.05</u>	<u>\$0.00</u>	
10/31/15			<i>Account Net Change</i>			\$49,148.05 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$328,020.86</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
10/01/15			<i>Account Beginning Balance</i>			\$6,474.18
10/02/15	10132-109	Payroll	Workers Comp	\$697.54		
10/16/15	10161-109	Payroll	Workers Comp	\$740.64		
10/30/15	10189-108	Payroll	Workers Comp	\$737.18		
			<i>Account Subtotals</i>	<u>\$2,175.36</u>	<u>\$0.00</u>	
10/31/15			<i>Account Net Change</i>			\$2,175.36 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$8,649.54</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
10/01/15			<i>Account Beginning Balance</i>			\$2,763.84
10/02/15	10132-122	Payroll	Workers Comp	\$361.10		
10/16/15	10161-122	Payroll	Workers Comp	\$365.61		
10/30/15	10189-119	Payroll	Workers Comp	\$376.02		
			<i>Account Subtotals</i>	<u>\$1,102.73</u>	<u>\$0.00</u>	
10/31/15			<i>Account Net Change</i>			\$1,102.73 ✓
10/31/15			<i>Account Ending Balance</i>			<u>\$3,866.57</u>

Fresno's Chaffee Zoo Corporation General Ledger Report October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
10/01/15						\$36,823.61
						<i>Account Beginning Balance</i>
10/02/15	10132-107	Payroll	Workers Comp	\$3,652.38		
10/02/15	10132-123	Payroll	Workers Comp-Life Support Systems	\$428.56		
10/16/15	10161-107	Payroll	Workers Comp	\$3,691.96		
10/16/15	10161-123	Payroll	Workers Comp-Life Support Systems	\$376.80		
10/30/15	10189-106	Payroll	Workers Comp	\$3,722.88		
10/30/15	10189-120	Payroll	Workers Comp-Life Support Systems	\$377.98		
				<i>Account Subtotals</i>	\$12,250.56	\$0.00
10/31/15						<i>Account Net Change</i>
10/31/15						<i>Account Ending Balance</i>
						\$12,250.56 ✓
						\$49,074.17
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
10/01/15						\$3,700.55
						<i>Account Beginning Balance</i>
10/02/15	10132-108	Payroll	Workers Comp	\$441.68		
10/16/15	10161-108	Payroll	Workers Comp	\$439.67		
10/30/15	10189-107	Payroll	Workers Comp	\$439.66		
				<i>Account Subtotals</i>	\$1,321.01	\$0.00
10/31/15						<i>Account Net Change</i>
10/31/15						<i>Account Ending Balance</i>
						\$1,321.01 ✓
						\$5,021.56
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
10/01/15						\$4,688.76
						<i>Account Beginning Balance</i>
10/02/15	10132-121	Payroll	Workers Comp	\$539.92		
10/16/15	10161-121	Payroll	Workers Comp	\$579.56		
10/30/15	10189-118	Payroll	Workers Comp	\$656.38		
				<i>Account Subtotals</i>	\$1,775.86	\$0.00
10/31/15						<i>Account Net Change</i>
10/31/15						<i>Account Ending Balance</i>
						\$1,775.86 ✓
						\$6,464.62
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						

Fresno's Chaffee Zoo Corporation General Ledger Report October 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-12 (Workers Comp-Visitor Services)						
10/01/15						
						<i>Account Beginning Balance</i>
10/02/15	10132-105	Payroll	Workers Comp	\$579.02		\$6,968.20
10/02/15	10132-117	Payroll	Workers Comp	\$41.16		
10/02/15	10132-118	Payroll	Workers Comp	\$75.19		
10/16/15	10161-105	Payroll	Workers Comp	\$546.33		
10/16/15	10161-117	Payroll	Workers Comp	\$2.63		
10/16/15	10161-118	Payroll	Workers Comp	\$35.08		
10/30/15	10189-104	Payroll	Workers Comp	\$729.12		
10/30/15	10189-115	Payroll	Workers Comp	\$62.98		
				<i>Account Subtotals</i>	\$2,071.51	\$0.00
10/31/15						<i>Account Net Change</i>
10/31/15						<i>Account Ending Balance</i>
						<u>\$2,071.51</u> ✓
						<u>\$9,039.71</u>
10/01/15					<i>Grand Total Beginning Balance</i>	\$3,046,857.18
10/31/15					<i>Grand Total Net Change</i>	\$578,824.90
10/31/15					<i>Grand Total Ending Balance</i>	<u>\$3,625,682.08</u>

5003-13 ✓
[Signature]

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

CUSTOMER P.O. NUMBER _____ DATE Sept 11 20 15
 NAME Chaffee Zoo
 ADDRESS _____
 CITY _____

SOLD BY _____ CASH _____ CHARGE CUSTOMER ACCOUNT# _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Hay</u>		
<u>2</u>	<u>Oats</u>	<u>14.95</u>	<u>29.90</u>
<u>4</u>	<u>Alfalfa</u>	<u>14.95</u>	<u>59.80</u>
<u>5</u>	<u>Bermuda</u>	<u>14.95</u>	<u>74.75</u>
	<u>African Elephant</u>		
<u>30</u>	<u>Bermuda</u>	<u>14.95</u>	<u>448.50</u>
<u>19</u>	<u>Oats</u>	<u>14.95</u>	<u>284.05</u>
	<u>Asian Elephant</u>		
<u>16</u>	<u>Oats</u>	<u>14.95</u>	<u>239.20</u>
<u>4</u>	<u>Alfalfa</u>	<u>14.95</u>	<u>59.80</u>
<u>4</u>	<u>Richard</u>	<u>19.95</u>	<u>79.80</u>
<u>3</u>	<u>Sorghum</u>	<u>9.89</u>	<u>29.67</u>
<u>1</u>	<u>Call Manna 25#</u>		<u>18.95</u>
<u>1</u>	<u>Clouite</u>		<u>99.95</u>
	<u>Del Wery</u>		<u>150.00</u>
		TAX	<u>129.49</u>
		TOTAL	<u>1703.86</u>

Charge

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

5003-03-0032
 Pd. 10/07/15
 CK 89835

INVOICE
 138247 Rec'd By Del bey Kady

mz



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

500503
[Signature]

INVOICE

DATE 9/16/2015

INVOICE 91828

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

PHONE	
TRACKING	380172415395781
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
5,000	MF5000	Frozen Mice - Hoppers	0.27	1,350.00
2	Shipping	Freight, boxes	54.99	109.98
		FedEx Package 1 Tracking #: 380172415395781		
		FedEx Package 2 Tracking #: 380172415395798		



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

Subtotal:	\$1,459.98
Sales Tax:	\$101.25
Total Cost:	\$1,561.23
Payments:	\$0.00

BALANCE DUE: \$1,561.23

1-5003-03-0032
Pd. 10/07/15
CK 89844

5003-03 ✓

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

CUSTOMER P.O. NUMBER _____ DATE Sept 25 20 15

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE _____ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
8	Max Opinions	36.25	290.00
30	Max Potate	26.70	801.00
2	Jud Crumbler	12.84	25.68
7	50# Calymanna		31.93
Delivery			
			150.00
TAX			233.79
TOTAL			3076.25

Cont from 138375

Charge

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)
 1-5003-03-0032
 Pd. 10/16/15
 CK 89978

138376

Rec'd By See by Rudy

5003-03 ✓

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

CUSTOMER P.O. NUMBER _____ DATE Sept 25 20 15

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE _____ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
3	Hay	14.95	44.85
3	Oat	14.95	44.85
11	Alfalfa	14.95	164.45
11	Barley	14.95	164.45
35	African Elephant	14.95	523.25
22	Banana	14.95	328.90
15	Asian Elephant	14.95	224.25
6	Oat	14.95	89.70
5	Alfalfa	14.95	99.75
3	Straw	7.95	23.85
Cont from 138376			
			Change
TAX			_____
TOTAL			_____

Cont from 138376

Charge

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

INVOICE

138375

Rec'd By See by Rudy

VALLEY PRODUCE, INC.

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

Sold to

Fresno Zone

Date

10-6

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

No. C 226195

5003-05

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets										Jimbo Carrot		1500
		BROCCOLI-Crown (18ct)		2475			EGGS 15/doz					CARROTS (50#) 25#		1800
		CAULIFLOWER					Cucogout		250			Grabits 100/200 ct		
		CELERY		3500			KALE		5800			48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN		3050			Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
		Cactus Pads		1775			Chives					Red Onions		
		LETTUCE					Mint					Green (page)		1800
		Green Leaf		1450	4350		Rosemary					Potatoes		
		Red Leaf		1250	4050		Thyme-PARSNI P					10/5 Russet		
		Romaine		8200			PARSNIP		3775			5/10 Russet		
		SPINACH 2 1/2 #					Apples Fuji 38/125		2600			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
		Beets		1525			Apples Sliced 100/200					Swiss chard		3100
		PARSLEY Flat / Curly										YAMS (Med / Jumbo)		3400
		Dried Milk		1300			Oranges 113		3000	9000		Jicama		
		GREEN ONIONS					Lemons					Cholland green		4100
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's		2200			Sweet Squash		280
		ASPARAGUS					Raspberries					SQUASH Autumn #		600
							Blueberries		3650			Med. I.T. Squash		3150
		BELL PEPPER Green		2250			Blackberries					Yellow Squash		1675
		BELL PEPPER Red					GRAPES Red		2450			Turnips (large)		2075
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		240
		Chili Tomatillo					Garlic		3250			Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's		5250			Garlic (5# Peeled)		
		Spanish Onion		4875			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya		1925			Sweet Potatoes		1675
		Bean Sprouts					Peach		1300			TOMATOES		1900
		Cole Slaw (white cabbage)					Pear		3750			ROMA TOMATOES		
		Cabbage Shred Red					Pineapple		900			GRAPE TOMATOES		
		Carrot Shred / Coin					Plum		600			CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry		1850			Chardons Green		6300
		Celery Sticks 2/4					Vin.		900			MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced					Cantaloupe		2100			Medium Mushroom		2000
		Tossed Salad / SC					Honeydew		750			Portabella Mushroom		
		Shred Lettuce					Watermelon #		2100			12/8. oz. Mushroom		
		Cabbage/Romaine Blend					Cucogout		2675					

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

1356.90
TR
10/6/15
EX 89976

F-5003-03-0032

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

9/29

No. C 226082

5005-03

498-5710

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets				(4)	Smoked Eggplant	19.00			(25)	CARROTS	15.00	
		BROCCOLI Crown /18ct					EGGS 15/doz				(4)	CARROTS 50# / 25#	48.00	
		CAULIFLOWER				(1)	Broccoli Crown	4.75				Grabits 100/200 ct		
(20)		CELERY	39.00			(3)	KALE	48.00				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN	30.50				Pinto Beans #100		
		CILANTRO					HERBS					Swiss Chard	32.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
(1)		Quaguit	2.50				Chives					Red Onions		
		LETTUCE					Mint					chilled onions	42.00	
		Green Leaf	124.00				Rosemary					Potatoes		
		Red Leaf	29.00				Thyme					10/5 Russet		
		Romaine	184.50				Turnip	27.00				5/10 Russet		
		SPINACH 2 1/2 #				(5/2)	Apples	118.50				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
(5)		Daikon	105.00				Apples Sliced 100/200					Black Oned Pops	9.75	
		PARSLEY Flat / Curly					Kiwi	14.00				YAMS Med / Jumbo	54.00	
(1)		Beets	16.00				Oranges 13ct	62.00				Jicama		
		GREEN ONIONS					Lemons					Honey	10.75	
		RADDISH					Limes					CUCUMBERS	17.50	
(4)		GREEN BEANS	2.60				Banana's	66.00				SQUASH Butternut	6.00	
		ASPARAGUS					Raspberries					Med. I.T. Squash	31.00	
		BELL PEPPER Green	18.50				Blueberries	16.50				Yellow Squash	18.50	
		BELL PEPPER Red					Blackberries	16.80				Swiss chard	18.00	
		Chili Jalapeno					GRAPES Red	25.50				Avocado (Ripe)	2.25	
		Chili Tomatillo					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's	80.00				Garlic (5# Peeled)		
(1)		Cactus pad	18.00				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya	19.60				TOMATOES	20.50	
		Bean Sprouts					Peach	10.00				ROMA TOMATOES		
		Cole Slaw (white cabbage)					Pear 135ct	53.00				GRAPE TOMATOES		
		Cabbage Shred Red					Pineapple	13.20				CHERRY TOMATOES		
		Carrot Shred / Coin					Plum	6.20				parsnip	37.00	
		Carrot Sticks 2/4					Strawberry	19.50				MUSHROOMS (sliced)		
		Celery Sticks 2/4					MELON					Button Mushroom		
		Yel. Onions Sliced/Diced					Cantaloupe	17.80				Medium Mushroom	19.50	
		Red Onions Sliced/Diced					Honeydew	8.00				Portabella Mushroom		
		Tossed Salad / SC					Watermelon #	18.00				12/8 oz. Mushroom		
		Shred Lettuce												
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 1617.70

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

THANK YOU

Pa. 10/16/15
Katie Howell
CR 89970

1-5003-03-0032

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

9-22

No. C 225856

5003-03
Handwritten signature

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					Broccoli Florets					Chilled onion	41.00	
✓	9	BROCCOLI Crown (18ct)	11.70		✓	2	EGGS 15/doz	23.75		✓	2	CARROTS (50#) / 25#	48.00	
		CAULIFLOWER			✓	1	KALE	4.75				Grabits 100/200 ct		
✓	12	CELERY	10.80		✓	4	LEEKS	62.00				48/1# Carrot		
		CABBAGE white			✓	1	CORN	31.50				Baby Carrot		
		CABBAGE red			✓	1	HERBS					Pinto Beans #100		
		CILANTRO					Basil					Onion green	24.00	
		SPRING MIX 3#					Chives					J. Yel. Onions		
✓	1	Lettuca	2.75				Mint					Red Onions		
		LETTUCE					Rosemary					Jumbo Carrots	13.50	
✓	10	Green Leaf	10.50				Thyme					Potatoes		
✓	5	Red Leaf	3.90				Swiss Chard	32.00				10/5 Russet		
✓	11	Romaine	25.30				Apples 12.5ct	53.75				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples Sliced 100/200					Red Potatoes ___ sz		
✓	1	Cactus pads	18.00				Oranges 11ct	15.00				Sweet Potato	12.00	
✓	1	PARSLEY Flat / Curly	17.00				Lemons	31.50				YAMS (Med / Jumbo)	39.00	
		GREEN ONIONS					Limes					Jicama		
		RADDISH					Banana's	22.00				TURNIP	26.50	
✓	2	GREEN BEANS	5.10				Raspberries					CUCUMBERS	18.75	
		ASPARAGUS					Blueberries	13.80				Squash	2.00	
✓	10	BELL PEPPER Green	19.50				Blackberries	14.40				SQUASH	6.00	
		BELL PEPPER Red					GRAPES Red	24.50				Med. I.T. Squash	29.00	
		Chili Jalapeno					GRAPES Lunch Bunch					Yellow Squash	17.50	
		Chili Tomatillo					GRAPES					Avocado (Ripe)	2.40	
		Chili Long Grn/Pasilla					GRAPES					Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz					Mango's	36.25				Garlic (5#Peeled)		
		Bean Sprouts					Nectarines					Garlic -(Whole)		
		Cole Slaw(white cabbage)					Papaya	20.40						
		Cabbage Shred Red					Peach	9.50					TOMATOES	10.80
		Carrot Shred / Coin					Pear	39.75					ROMA TOMATOES	
		Carrot Sticks 2/4					Pineapple	11.20					GRAPE TOMATOES	
		Celery Sticks 2/4					Plum	5.80					CHERRY TOMATOES	
		Yel. Onions Sliced/Diced					Strawberry	17.00					fruit tree	4.75
		Red Onions Sliced/Diced					MELON						MUSHROOMS (sliced)	
		Tossed Salad / SC					Cantaloupe	14.40					Button Mushroom	
		Shred Lettuce					Honeydew	7.20					Medium Mushroom	19.00
		Cabbage/Romaine Blend					Watermelon #	18.00					Portabella Mushroom	

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1366.50

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.

THANK YOU

Pa - 10/16/15 CK 89970

5003-05
[Signature]

INVOICE

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

Invoice Number 028962
Invoice Date 09/24/15

RECEIVED OCT 13 2015

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

SHIP CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

P.O. Number		Terms	NET 30 DAYS
Customer Code	CHA90	Ship Via	CHR
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	17784		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2107	10.0	10.0	8/5 BIRDS OF PREY DIET	49.000	CS	490.00	*
2102	130.0	130.0	8/5 NEBRASKA FELINE DIET	45.000	CS	5,850.00	*
2108	65.0	65.0	8/5 CANINE DIET	56.000	CS	3,640.00	*
1536	10.0	518.7	FOREQUARTER CHUNK	1.920	CS	995.90	*
1504	30.0	1,396.6	BEEF KNUCKLE BONES	0.860	CS	1,201.08	*
1510	2.0	133.3	HORSE SHANK BONES	1.200	CS	159.96	*
	1.0	1.0	freight	1,842.000	n/a	1,842.00	

Subtotal 14,178.94
*Sales Tax 1,014.71
Invoice Total 15,193.65
Payments 0.00

Net Due 15,193.65
1-5003-03-0032
Pd. 10/22/15
CK 89995

DO NOT FEED TO CATTLE OR OTHER RUMINANTS

503-43

THE HAY COMPANY
10470 E. MCKINLEY
SANGER, CA 93857
(559) 251-2851

CUSTOMER NO. 503-43
NAME Compton Co
ADDRESS 1800 50th St

DATE 7 QUANTITY 7 CUSTOMER ACCOUNT #

QTY	DESCRIPTION	PRICE	AMOUNT
6	Wheat	18.00	108.00
30	Wheat	17.00	510.00
7	Wheat	19.00	133.00
15	Wheat	24.80	372.00
15	Wheat	24.80	372.00
15	Wheat	24.80	372.00

Subtotal 1567.00

TAX 53.73
TOTAL 1620.73

TERMS: 30 DAYS NET 30
CASH DISCOUNT 2% IF PAID WITHIN 10 DAYS

138805 Compton Co

5003-03 ✓

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

CUSTOMER P.O. NUMBER _____ DATE Oct 9 20 15

NAME Chaffee Zoo
ADDRESS _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
✓ 5	Max. Amstaverses	3705	18525
✓ 32	Max. Flamingo Breaker	8520	272640
✓ 2	Max. Bird Rabbit Cord	1975	3950
✓ 4	Max. Parrot Breaker	3425	13700
✓ 2	Max. Wild Herb Rabbit	2025	4050
✓ 80	Max. Wild Herb Rabbit	2715	217200
✓ 1	Archatah		989
✓ 1	Cob w/Meal		1105
✓ 2	Call Manna	31.93	6386
✓ 2	Onkweiser	4950	9900
✓ 15	Tim Bredon Mat	295	4425
✓ 15	White Breeds Mat	295	4425
	Delivery		15000
	TAX		56442
	TOTAL		742672

Cont # 138520
In # 138520

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)
1-5003-03-0032
Pr. 10/22/15
CK. 90009

INVOICE
138521
Rec'd By See by Kody

5003-03 ✓

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

CUSTOMER P.O. NUMBER _____ DATE Oct 9 20 15

NAME Chaffee Zoo
ADDRESS _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
✓ 2	High Green	1495	2990
✓ 7	Alpha	1495	10465
✓ 16	Bermuda	1495	23920
✓ 19	Dot	1495	28405
✓ 6	Alpha	1495	8970
✓ 5	Drumhead	1995	9975
✓ 10	Abauit	795	7950
✓ 4	Dot	1495	5980
✓ 2	Bermuda	1495	2990
✓ 1	Clovite		9995
✓ 1	TDW Cat		2295
	TAX		
	TOTAL		

Cont # 138521
In # 138521

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

INVOICE
138520
Rec'd By See by Kody



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 10/07/2015
Due Date: 10/26/2015

Details of Gas Charges

09/05/2015 - 10/07/2015 (33 billing days)

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

09/05/2015 - 09/30/2015

Customer Charge	26 days @ \$1.66489	\$43.29
Gas Charges		
First 4,000 Therms/month	494.787879 Therms @ \$0.74738	369.79
Gas PPP Surcharge (\$0.04472/Therm)		22.12
Fresno Recovery Fee		4.13

10/01/2015 - 10/07/2015

Customer Charge	7 days @ \$1.66489	\$11.65
Gas Charges		
First 4,000 Therms/month	133.212121 Therms @ \$0.74763	99.59
Gas PPP Surcharge (\$0.04472/Therm)		5.96
Fresno Recovery Fee		1.11

Total Gas Charges

\$557.64

1-5191-00-0087
Pd. 10/16/15
OK 89982

Service Information

Meter #	61202044
Current Meter Reading	14,739
Prior Meter Reading	14,284
Difference	455
Multiplier	1.380056
Total Usage	628.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

09/05/2015 - 09/30/2015	\$0.31068
10/01/2015 - 10/07/2015	\$0.31093

Additional Messages

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





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 10/07/2015
Due Date: 10/26/2015

Details of Electric Charges

09/05/2015 - 10/07/2015 (33 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064969

Rate Schedule: E19P Medium General Demand-Metered TOU Service

09/05/2015 - 10/07/2015

Customer Charge	33 days @ \$4.77700	\$157.64
Demand Charge		
Max Peak	492.000000 kW @ \$18.91000	9,303.72
Max Part Peak	480.000000 kW @ \$4.06000	1,948.80
Max Demand	492.000000 kW @ \$11.39000	5,603.88
Energy Charges		
Peak	48,000.000000 kWh @ \$0.14861	7,133.28
Part Peak	49,200.000000 kWh @ \$0.10219	5,027.75
Off Peak	142,800.000000 kWh @ \$0.07456	10,647.17
Energy Commission Tax		69.60

Total Electric Charges

\$39,891.84

1-5191-00-0087

Pd. 10/16/15

CK 89982

Service Information

Meter #	1009974683
Current Meter Reading	508
Prior Meter Reading	309
Difference	199
Meter Constant	1,200.000000
Total Usage	240,000.000000 kWh

Meter #	1009974683
Current Meter Reading	271
Prior Meter Reading	168
Difference	103
Meter Constant	1,200.000000
Reactive Power	123,600.000000 kVar

Serial	L
Rotating Outage Block	8H

Additional Messages

Time-Of-Use Customers: In 2015, Daylight Saving Time ends on November 1, 2015. To adjust for this, from 10/25/15 - 11/1/15 your time-of-use periods will begin and end one hour later.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 10/06/2015
Due Date: 10/23/2015

Details of Electric Charges

09/04/2015 - 10/05/2015 (32 billing days)

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

Service Information

Meter # 1004578075
Total Usage 49,632.000000 kWh
Serial L
Rotating Outage Block 8H

09/04/2015 - 10/05/2015

Additional Messages

Time-Of-Use Customers: In 2015, Daylight Saving Time ends on November 1, 2015. To adjust for this, from 10/25/15 - 11/1/15 your time-of-use periods will begin and end one hour later.

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges \$8,351.50
Energy Commission Tax 14.39

Total Electric Charges \$8,365.89

1-5191-00-087
Pd. 10/16/15
CK 89982





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0686058659-0
Statement Date: 09/23/2015
Due Date: 10/12/2015

Details of Gas Charges

08/22/2015 - 09/22/2015 (32 billing days)

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

08/22/2015 - 08/31/2015

Customer Charge	10 days @ \$0.95482	\$9.55
Gas Charges		
First 4,000 Therms/month	5.312500 Therms @ \$0.82422	4.38
Gas PPP Surcharge (\$0.04472/Therm)		0.24
Fresno Recovery Fee		0.14

09/01/2015 - 09/22/2015

Customer Charge	22 days @ \$0.95482	\$21.01
Gas Charges		
First 4,000 Therms/month	11.687500 Therms @ \$0.74738	8.74
Gas PPP Surcharge (\$0.04472/Therm)		0.53
Fresno Recovery Fee		0.30

Total Gas Charges

\$44.89

1-5191-00-0087
Pd. 10/22/15
CK 90033

Service Information

Meter #	50147460
Current Meter Reading	45,127
Prior Meter Reading	45,111
Difference	16
Multiplier	1.044257
Total Usage	17.000000 Therms
Serial	Y

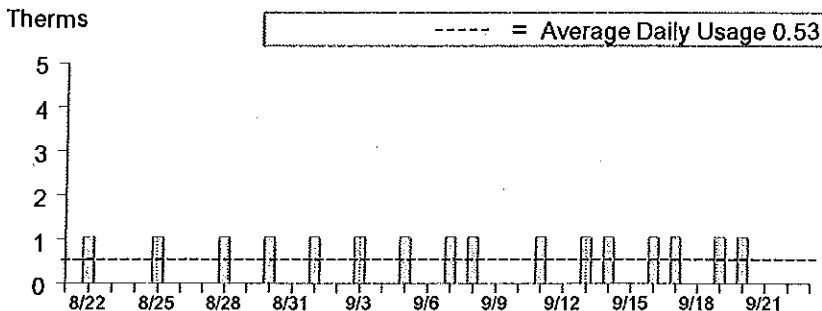
Gas Procurement Costs (\$/Therm)

08/22/2015 - 08/31/2015	\$0.38752
09/01/2015 - 09/22/2015	\$0.31068

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/22/2015, your highest average daily gas usage was 24.2 therms.

Gas Usage This Period: 17.000000 Therms, 32 billing days



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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2664600004-7

Statement Date: 09/23/2015

Due Date: 10/12/2015

Details of Gas Charges

08/22/2015 - 09/22/2015 (32 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

08/22/2015 - 08/31/2015

Customer Charge	10 days @ \$1.66489	\$16.65
Gas Charges		
First 4,000 Therms/month	88.750000 Therms @ \$0.82422	73.15
Gas PPP Surcharge (\$0.04472/Therm)		3.97
Fresno Recovery Fee		0.90

09/01/2015 - 09/22/2015

Customer Charge	22 days @ \$1.66489	\$36.63
Gas Charges		
First 4,000 Therms/month	195.250000 Therms @ \$0.74738	145.93
Gas PPP Surcharge (\$0.04472/Therm)		8.73
Fresno Recovery Fee		1.83

Total Gas Charges \$287.79

1-5191-00-0087
Pd. 10/22/15
CK 90033

Service Information

Meter #	44771232
Current Meter Reading	7,792
Prior Meter Reading	7,520
Difference	272
Multiplier	1.044257
Total Usage	284.000000 Therms
Serial	Y

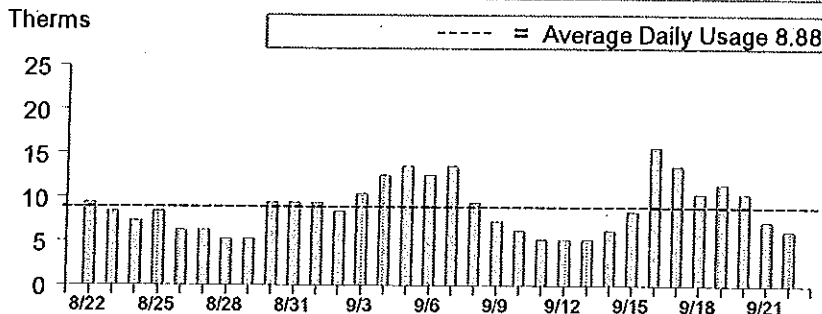
Gas Procurement Costs (\$/Therm)

08/22/2015 - 08/31/2015	\$0.38752
09/01/2015 - 09/22/2015	\$0.31068

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/22/2015, your highest average daily gas usage was 64.9 therms.

Gas Usage This Period: 284.000000 Therms, 32 billing days



10/30/15


**California State
Board of Equalization**
**Taxpayer Name: FRESNO'S CHAFFEE ZOO
CORPORATION**
Account Number:
Filing Period: 07/01/2015 to 09/30/2015
Express Login Code
Due Date: 11/02/2015
For assistance during regular business hours call 1-800-400-7115 (TTY:711)
Your filing has been accepted 10/30/2015 at 09:09:52 (PT). Your payment has been submitted for processing. Your filing confirmation number is
Sales and Purchase Information

1 Total Gross Sales	\$0.00
2 Purchases Subject to Use Tax	\$108,649.00
Sales of Fixtures and Equipment	\$0.00
3 Total	\$108,649.00

No Deductions Entered

12 Total Taxable Transactions	\$108,649.00
-------------------------------	--------------

No Exemptions Entered
District Tax

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

Computation Schedule for District Tax
Amount Due

19 Tax Due	\$8,149.00
21 Total Tax Due	\$8,149.00
26 Total Amount Due	\$8,149.00

Preparer Information

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

Return and Payment Information

Effective Date of Filing	10/30/2015 09:09:52 (PT)
Payment Method	E-Check (ACH Debit)
Bank Routing Number	
Bank Account Number	
Bank Account Type	Checking
Payment Amount	\$8,149.00
Payment Effective Date	10/30/2015

1747.90 = Sales Tax
on Animal Feed.

Brian Goldman

From: Kha Xiong
Sent: Thursday, October 29, 2015 4:23 PM
To: Brian Goldman
Cc: Lucia Posey; Mayra Boganwright
Subject: Sales Tax due 10/30

Hey Brian,

Here's the sales tax that is due tomorrow.

We had to do some amendments for 1st and 2nd quarter due to the animal feed issues for the claims. I've included them both along with the total that is due for 3rd quarter.

Total Q3 Sales	\$87,080.75	
Total Q3 @ 8.225%:	7,162.39	
Q1 Amendment:	399.96	(Animal Feed)
Q2 Amendment:	586.73	(Animal Feed)
PAYMENT DUE:	\$8,149.08	

I'm not sure if there's an amendment option for Q1 and Q2, but please let us know how you make the payment.

Or let us know if you have questions.

Thanks,

Kha Xiong

Accounting Clerk
559-498-5964 Direct line
559-264-9226 Fax
Fresno Chaffee Zoo
894 W. Belmont Ave.
Fresno, CA 93728
www.fresnochaffeezoo.org

Fresno Chaffee Zoo inspires wonder of our natural world, provides an engaging environment, and creates a passion for conservation. Fresno Chaffee Zoo is accredited by the Association of Zoos and Aquariums (AZA). AZA accredited facilities are dedicated to providing excellent care for animals, a great experience for you, and a better future for all living things.

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2015 Sales Tax - Quarter 3RD

Africa:															
1602-00-0141	5190-04-0045	5190-00-0087	5190-09-0031	5057-03-0032	5173-04-0045	5168-03-0032	5173-08-0010	5173-08-0017	5017-01-0034	5173-03-0032	5173-12-0003	5058-07-0037	5045-08-0010	5057-02-0118	5057-08-0010
19,520.00	53.94	152.67	14.65	996.00	110.12	71.00	1,706.00	536.25	1,895.00	104.30	5.76	19.82	119.96	615.26	1,586.24
2,480.80		170.30	268.15				8.53	267.50		7.45		54.70	99.00		
1,351.00		71.25					21.45			159.75		67.00	410.74		
671.74		79.70					6.93			222.80		167.95			
1,712.00		231.96					226.99					9.85			
7,803.00		62.91					6.22					569.94			
1,649.00		96.65					12.44					64.60			
359.72		39.12					43.54								
259.90		97.68					802.50								
		193.30					309.00								
		244.20													
35,807.16	53.94	1,439.74	282.80	996.00	110.12	71.00	3,143.60	803.75	1,895.00	494.30	5.76	953.86	629.70	615.26	1,586.24
2,945.14	4.44	118.42	23.26	81.92	9.06	5.84	258.56	66.11	155.86	40.66	0.47	78.45	51.79	50.61	130.47

① ② ③

Valley Produce	Misc	Central: SLC	Central: SRB	Misc	5003-03-0032	5003-03-0032	5003-08-0092	5003-03-0092	5002-03-0032	5058-07-0117	5173-10-0033	5120-10-0033	5060-03-0032	5173-01-0034	5057-04-0045	5058-07-0035	5151-03-0032
80.00	63.60	724.34	712.58	0.00					149.08	1,345.35	55.69	7.95	5,716.80	16.19	29.95	7.74	186.00
117.00	1,152.00	722.70	520.08						1,259.14	759.69	32.95	109.99	1,219.20	203.76			
1,249.70	73.50	193.16	356.29						31.58		107.20			555.32			
1,624.25	78.40	192.50	834.26						38.58		107.20						
1,289.45	85.85	193.16	773.42														
1,527.00		144.87	264.34														
14.40		724.34	463.54														
1,429.85		-555.86	304.20														
35.25		-358.60	773.42														
1,366.35		-286.88															
26.95																	
1,485.75																	
1,448.50																	
1,556.85																	
1,671.00																	
1,538.20																	
7.80																	
1,597.90																	
9.00																	
28.75																	
18,103.95	1,453.35	1,693.73	5,002.13	0.00	1,478.38	2,105.04	303.04	117.94	6,936.00	775.27	29.95	7.74	186.00	0.00	0.00		
1489.05	119.54	139.31	411.43	0.00	121.60	173.14	24.93	9.70	570.49	63.77	2.46	0.64	15.30	0.00	0.00		
total feed	21,251.03	5003-03-0032															

1747.90

Education

Total Q3 Sales \$87,080.75
 Total Q3 @ 8.225%: 7,162.39 7162.42
 1st QTR Amendment: 399.96 (Animal Feed)
 2nd QTR Amendment: 586.73 (Animal Feed)
PAYMENT DUE: \$8,149.08

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

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

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

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
X1	BROCCOLI Crown (18ct)	19.50			EGGS 15/doz			X3	Tomato Carrot	4.00	
X1	CAULIFLOWER	22.50		X10	Unscaled <i>in the</i>			X3	CARROTS 50# 25#	60.50	
X1	CELERY	19.50		X10	KALE				Grabits 100/200 ct		
	CABBAGE white				LEEKS				48/1# Carrot		
	CABBAGE red			X1	CORN Pd. 07/15/15	21.00			Baby Carrot		
	CILANTRO				HERBS CK 89087				Pinto Beans #100		
	SPRING MIX 3#				Basil 80.00				J. Yel. Onions		
X1	Let Yeggies	2.75			Chives				Red Onions		
	LETTUCE				Mint			X7	Frozen Veggie	33.25	
X10	Green Leaf	18.30			Rosemary				Potatoes		
X2	Red Leaf	53.00			Thyme				10/5 Russet		
X13	Romaine	266.50		X1	Turnip	25.50			5/10 Russet		
	SPINACH 2 1/2 #			X3	Apples 12.5ct	64.50			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
X1	Carrots parboiled	17.00			Apples Sliced 100/200			X1	Frozen Corn	4.75	
	PARSLEY Flat / Curly							X1	YAMS Med/Large	53.00	
X2	Chard (green)	42.00		X1	Oranges 113ct	22.00			Jicama		
	GREEN ONIONS				Lemons			X1	Sweet Potato	17.50	
X1	RADDISH	23.00			Limes				CUCUMBERS		
X5	GREEN BEANS	5.50		X1	Banana's	22.50		X3	Acorn Squash	2.00	
	ASPARAGUS			X1	Raspberries	26.00		X3	SQUASH Butternut	3.00	
X9	Oranelson	WED		X1	Blueberries	21.50		X2	Med. I.T. Squash		
X10	BELL PEPPER Green	19.50		X1	Blackberries	16.00		X2	Yellow Squash		
	BELL PEPPER Red			X1	GRAPES Red	24.00		X1	Spaghetti Squash	1.00	
	Chili Jalapeno				GRAPES Lunch Bunch			X3	Avocado (Ripe)	2.40	
	Chili Tomatillo			X15	Kiwi	21.00			Avocado (Firm)		
	Chili Long Grn/Pasilla			X3	Mango's	30.00			Garlic (5# Peeled)		
X1	Beets	16.50			Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			X8	Papaya	19.20					
	Bean Sprouts				Peach			X10	TOMATOES	19.00	
	Cole Slaw (white cabbage)			X2	Pear 70-80J	48.00			ROMA TOMATOES		
	Cabbage Shred Red			X3	Pineapple	7.35			GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			X1	Strawberry	16.00					
	Celery Sticks 2/4								MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				MELON				Button Mushroom		
	Red Onions Sliced/Diced			X5	Cantaloupe	7.50			Medium Mushroom	19.00	
	Tossed Salad / SC			X4	Honeydew	8.80		X1	Portabella Mushroom		
	Shred Lettuce			X1	Watermelon #	10.50			2/8 oz. Mushroom Pd. 1361.00		
	Cabbage/Romaine Blend										

ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____
 Pd. 07/15/15 CK 89087 TOTAL 1441.00

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

2000 2 PALLETS
 1-5003-03-0032
 11/15/08 based on original tag 8/11

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno 9 on Camp Date *10-15*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 223556

✓	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 #			X 1		Apples 125		21.50			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
					X 1		Oranges 113		23.00			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			X 1		GRAPES Lunch Bunch		30.50			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			X 2		Watermelon #		42.00			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 117.00

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. 07/02/15 CK88946

5 Pcs

F2

①

VALLEY PRODUCE, INC.

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

Sold to Presma 200

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

Date 10-16

No. **C** 223612

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓		BROCCOLI Crown /18ct			✓	1	EGGS (5/doz)	2.25	2.25	✓	2	CARROTS (50#) 25#	42.00	84.00
✓		CAULIFLOWER	20.50	20.50	✓					✓		Grabits 100/200 ct		
✓		CELERY	15.00	15.00	✓		KALE	48.00	48.00	✓		48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			✓		CORN	19.00	19.00			Pinto Beans #100		
		CILANTRO			✓		HERBS			✓	1	Chalked Green	22.00	22.00
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	At Corn	2.75	2.75			Chives			✓		Red Onions		
✓		LETTUCE					Mint			✓	1	Dark Green	21.00	21.00
✓		Green Leaf	30.00	30.00			Rosemary					Potatoes		
✓		Red Leaf	33.00	33.00			Thyme					10/5 Russet		
✓		Romaine	25.85	25.85			Mint Drink gallon	4.50	4.50			5/10 Russet		
		SPINACH 2 1/2 #			✓		Apples 125ct	86.00	86.00			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
✓	15	Green Leaf	9.00	135.00			Apples Sliced 100/200			✓	10	Garlic	1.90	19.00
		PARSLEY Flat / Curly			✓	15	Kale	19.50	292.50	✓	10	YAMS (Med) Jumbo	22.50	225.00
					✓		Oranges 113ct	23.00	23.00			Jicama		
		GREEN ONIONS					Lemons			✓	10	Turnips	23.00	230.00
		RADDISH					Limes			✓	10	CUCUMBERS	15.00	150.00
✓	5	GREEN BEANS	12.00	60.00	✓	20	Banana's	16.00	320.00	✓	3	Acorn Squash	3.30	9.90
		ASPARAGUS			✓		Raspberries	26.50	26.50	✓		SQUASH		
✓	10	Cactus Radish	17.50	175.00	✓		Blueberries	17.50	175.00	✓	10	Med. I.T. Squash	13.00	130.00
✓	10	BELL PEPPER Green	18.00	180.00	✓		Blackberries	19.50	195.00	✓		Yellow Squash	15.00	150.00
		BELL PEPPER Red			✓		GRAPES Red	23.00	230.00	✓	3	Butternut Squash	3.30	9.90
		Chili Jalapeno			✓		GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	2.40	7.20
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	30	Mango's	30.00	900.00			Garlic (5# Peeled)		
		Alfalfa Sprouts 1#/4oz			✓	9	Nectarines					Garlic -(Whole)		
		Bean Sprouts			✓		Papaya	23.40	23.40	✓	10	TOMATOES	19.25	192.50
		Cole Slaw(white cabbage)			✓	10	Peach			✓		ROMA TOMATOES		
		Cabbage Shred Red			✓	3	Pear 135ct	28.50	85.50			GRAPE TOMATOES		
		Carrot Shred / Coin			✓		Pineapple	7.20	7.20			CHERRY TOMATOES		
		Carrot Sticks 2/4			✓		Plum							
		Celery Sticks 2/4			✓		Strawberry	16.50	16.50					
		Yel. Onions Sliced/Diced										MELON		
		Red Onions Sliced/Diced			✓	10	Cantaloupe	19.00	190.00				Cantaloupe	19.00
		Tossed Salad / SC			✓	1	Honeydew	9.20	9.20	✓	1		Honeydew	9.20
		Shred Lettuce			✓	2	Watermelon #	13.40	26.80				Watermelon #	13.40
		Cabbage/Romaine Blend												

ORDER FILLED BY Ben DELIV. BY Ben REC'D IN GOOD ORDER BY Ben C.O.D. 5063-03-0032

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

TOTAL **1299.70**
 THANK YOU
 Pd. 07/02/15
 CK 88946
 2 pallets

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

RECEIVED JUN 25 2015

Date

No. C 223741

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets										25# Carrot	13.50	
		BROCCOLI Crown (18c)	15.00				EGGS 15/doz					CARROTS (50#) 25#	61.50	
		CAULIFLOWER	16.50				Dandelion					Grabits 100/200 ct		
		CELERY					KALE	48.00				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN	19.00				Pinto Beans #100		
		CILANTRO					HERBS					Coconut	29.50	
		SPRING MIX 3#					Basil					J. Yel. Onions		
		Cactus pad	18.00				Chives					Red Onions		
		LETTUCE					Mint					S. pot potato	17.00	
		Green Leaf	99.00				Rosemary					Potatoes		
		Red Leaf	85.50				Thyme					10/5 Russet		
		Romaine	328.00				Parsnip	37.00				5/10 Russet		
		SPINACH 2 1/2 #					Apples 125	21.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz.		
		Chardonnay	42.00				Apples Sliced 100/200					Black onions	9.75	
		PARSLEY Flat / Curly					Kivi	21.00				YAMS (Med) Jumbo	67.50	
		Green Onions	38.00				Oranges	21.50				Jicama		
		RADDISH					Lemons					Fruit Drink	4.50	
		GREEN BEANS	6.00				Limes					CUCUMBERS		
		ASPARAGUS					Banana's	41.00				Armen Squash	4.50	
		DE LUCA	2.75				Raspberries					SQUASH	4.50	
		BELL PEPPER Green	18.00				Blueberries	17.50				Med. I.T. Squash	13.50	
		BELL PEPPER Red					Blackberries					Yellow Squash	34.00	
		Chili Jalapeno					GRAPES Red	20.50				Spearhead Squash	4.50	
		Chili Tomatillo					GRAPES Lunch Bunch					Avocado (Ripe)	2.40	
		Chili Long Grn/Pasilla					Breads	17.00				Avocado (Firm)	///	
		Alfalfa Sprouts 1#/4oz	4.75				Mango's	28.50				Garlic (5#Peeled)		
		Bean Sprouts					Nectarines					Garlic -(Whole)		
		Cole Slaw (white cabbage)					Papaya	10.00				Apricots	27.00	
		Cabbage Shred Red					Peach	15.00				TOMATOES	17.50	
		Carrot Shred / Coin					Pear 80ct	44.00				ROMA TOMATOES		
		Carrot Sticks 2/4					Pineapple	9.60				GRAPE TOMATOES		
		Celery Sticks 2/4					Plum					CHERRY TOMATOES		
		Yel. Onions Sliced/Diced					Strawberry	16.50				Celery	25.50	
		Red Onions Sliced/Diced					Plum	18.00				Tomato 32oz	11.50	
		Tossed Salad / SC					MELON					MUSHROOMS (sliced)		
		Shred Lettuce					Cantaloupe	20.50				Button Mushroom		
		Cabbage/Romaine Blend					Honeydew	7.50				Medium Mushroom	19.00	
							Watermelon #	32.00				Portabella Mushroom		
								9.50				12/8 oz. Mushroom		

ORDER FILLED BY **STC** DELIV. BY **STC** REC'D IN GOOD ORDER BY **STC** C.O.D. 1-5003-03-0032 TOTAL **1588.00**
 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 PA. 07/02/15 CK 88946 / 624 75

VALLEY PRODUCE, INC.

Sold to Elmno Chapter Zoo Date 6/30/15
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

No. C 223809

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	1	BROCCOLI Crown (18ct)		1350			EGGS 15/doz				42	CARROTS 50# / 25#		4300
		CAULIFLOWER					Artichokes		1750			Grabits 100/200 ct		
X	10	CELERY		1450			KALE		4800			48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN		1900			Pinto Beans #100		
		CILANTRO					HERBS					25# Carrot		1100
		SPRING MIX 3#					Basil				X	J. Yel. Onions		
		LETTUCE					Chives		200			Red Onions		
X	5	Green Leaf		8000			Mint		200			Red Onions		
		Red Leaf					Rosemary					Q1-Flavor Yogurt		250
X	13	Romaine		25350			Thyme					10/5 Russet		
		SPINACH 2 1/2 #					Chard Swiss		2800			5/10 Russet		
		EGGPLANT					Apples Red 88		8600			Ctn. Russet		
		PARSLEY Flat / Curly					Apples					Red Potatoes 1 sz		
		GREEN ONIONS					Apples Sliced 100/200					Dried Figs		2950
		RADDISH					Collard		1975	3950		Jicama Jams		6300
		GREEN BEANS		6000			Oranges		2050		X	GUAVA		850
		ASPARAGUS					Lemons				X	CUCUMBERS		1500
X	5	BELL PEPPER Green		2300			Limes				X	ACORN		400
		BELL PEPPER Red					Banana's		2100	2100	X	SQUASH		
		Chili Jalapeno					Raspberries				X	# Med. I.T. Squash		1400
		Chili Tomatillo					Blueberries		1850		X	Yellow Squash		3400
		Chili Long Grn/Pasilla					Blackberries				X	Mixed Veg FROZ		3600
X	1	Alfalfa Sprouts 1#/4oz					GRAPES Red		2250		X	Avocado (Ripe)		270
		Bean Sprouts					GRAPES Lunch Bunch				X	Avocado (Firm)		
		Cole Slaw (white cabbage)					Mango's		2400			Garlic (5# Peeled)		
		Cabbage Shred Red					Nectarines					Garlic - (Whole)		
		Carrot Shred / Coin					Papaya		200		X	Froz. Corn		450
		Carrot Sticks 2/4					Peach		1350		X	TOMATOES		1750
		Celery Sticks 2/4					Pear		2000	4000		ROMA TOMATOES		
		Yel. Onions Sliced/Diced					Pineapple		1000			GRAPE TOMATOES		
		Red Onions Sliced/Diced					Plum		450			CHERRY TOMATOES		
		Tossed Salad / SC					Strawberry		1650		X	Raisins 2.5lb		800
		Shred Lettuce					Kiwi		1350		X	10oz Apple Juice		1200
		Cabbage/Romaine Blend					MELON					MUSHROOMS (sliced)		
							Cantaloupe		500		X	Button Mushroom		1950
							Honeydew		1000			Medium Mushroom		
							Watermelon #		1600			Portabella Mushroom		
												12/8 oz. Mushroom		

ORDER FILLED BY T. J. ... DELIV. BY T. J. ... REC'D IN GOOD ORDER BY T. J. ...

TOTAL ▶ 128945

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

① Pd. 01/15/15 CK 89087

VALLEY PRODUCE, INC.

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

Sold to Fernando Chaffa 200 Date 7-7-15
PHONE (559) 237-3328
FAX (559) 237-5611

No. C 223917

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets										25# Carrot	13	50
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50#// 25#	42	00
		CAULIFLOWER					Collard Green	20	00			Grabits 100/200 ct		
X2		CELERY	26	50			KALE	10	00			48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN	20	50			Pinto Beans #100		
		CILANTRO					HERBS					Veggie Tray	38	00
		SPRING MIX 3#					Basil					J. Yel. Onions		
X24		Wendell	84	00			Chives					Red Onions		
		LETTUCE					Mint					Chard Swiss	32	00
X11		Green Leaf	18	50			Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X13		Romaine	26	50			Hot Flavored Yogurt	2	75			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples 125ct	6	150			Red Potatoes sz		
X1		32 oz Honey	11	50			Apples Sliced 100/200					Yams Med / Jumbo	17	00
		PARSLEY Flat / Curly					Peanut Butter	5	50			YAMS Med / Jumbo Sweet	18	00
X15		Blackeyed Peas	9	75			Oranges					YAMS	44	00
		GREEN ONIONS					Lemons					Parsnips	36	50
		RADDISH					Limes					CUCUMBERS		
X3		GREEN BEANS	3	60			Banana's	4	400			Kiwi	21	00
		ASPARAGUS					Raspberries					SQUASH Spca	1	50
							Blueberries	48	50			Med. I.T. Squash	33	00
X1		BELL PEPPER Green	29	50			Blackberries	72	50			Yellow Squash	41	00
		BELL PEPPER Red					GRAPES Red	72	50			Avocado (Ripe)	2	40
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo					Mango's	13	30			Garlic (5#Peeled)		
		Chili Long Grn/Pasilla					Nectarines					Garlic -(Whole)		
X10		Beets	17	50			Papaya	12	00			COCONUT	30	50
		Alfalfa Sprouts 1#/4oz					Peach	12	60			TOMATOES	17	00
		Bean Sprouts					Pear 80ct	44	00			ROMA TOMATOES		
		Cole Slaw(white cabbage)					Pineapple	9	60			GRAPE TOMATOES		
		Cabbage Shred Red					Plum					CHERRY TOMATOES		
		Carrot Shred / Coin					Strawberry	15	50			ACORN	1	50
		Carrot Sticks 2/4					Guava	9	50			Butternut	3	00
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Cantaloupe	20	50			Button Mushroom	19	00
		Red Onions Sliced/Diced					Honeydew	17	00			Medium Mushroom		
		Tossed Salad / SC					Watermelon #	23	00			Portabella Mushroom		
		Shred Lettuce										12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

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

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 ▶ 1,527.00

THANK YOU
1-5003-03-0032
Pd. 07/15/15 CR 89087

VALLEY PRODUCE, INC.

Sold to 700 Date 7-7-15
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

No. C 224064

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown /18ct										Grabits 100/200 ct		
		CAULIFLOWER					KALE					48/1# Carrot		
		CELERY					LEEKs					Baby Carrot		
		CABBAGE white					CORN					Pinto Beans #100		
		CABBAGE red					HERBS							
		CILANTRO					Basil					J. Yel. Onions		
		SPRING MIX 3#					Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine					Baby food		14.40			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

G.O.D.

TOTAL ▶

14.40

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. 1-5003-03-0032

THANK YOU

PA. 7/15/15 CK. 89087

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno 200

Date

7-14

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 224245

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
<i>X</i>	<i>10</i>	BROCCOLI Crown (18ct)		<i>13.50</i>			EGGS 15/doz			<i>X</i>	<i>10</i>	<i>EDM CAROTS</i>	<i>20.90</i>	<i>41.00</i>
		CAULIFLOWER										CARROTS 50# (25#)		<i>12.50</i>
<i>X</i>		CELERY		<i>12.50</i>	<i>X</i>	<i>4</i>	KALE	<i>15.00</i>	<i>60.00</i>			Grabits 100/200 ct		
		CABBAGE white					LEEKS					48/1# Carrot		
		CABBAGE red			<i>X</i>	<i>10</i>	CORN		<i>19.50</i>			Baby Carrot		
		CILANTRO					HERBS					Pinto Beans #100		
		SPRING MIX 3#					Basil					J. Yel. Onions		
<i>X</i>		<i>Cactus Pad</i>		<i>16.50</i>			Chives			<i>X</i>	<i>10</i>	Red Onions		
		LETTUCE					Mint					<i>Sweet potatoes</i>		<i>16.00</i>
<i>X</i>		Green Leaf	<i>14.50</i>	<i>58.00</i>			Rosemary					Potatoes		
<i>X</i>		Red Leaf		<i>12.00</i>			Thyme					10/5 Russet		
<i>X</i>		Romaine	<i>18.00</i>	<i>360.00</i>								5/10 Russet		
		SPINACH 2 1/2 #			<i>X</i>	<i>3</i>	Apples 125	<i>19.50</i>	<i>58.50</i>			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
		PARSLEY Flat / Curly					Apples Sliced 100/200			<i>X</i>	<i>10</i>	<i>Turnips</i>		<i>32.00</i>
<i>X</i>		<i>Parsnip</i>		<i>36.75</i>	<i>X</i>	<i>1 1/2</i>	Oranges 113		<i>30.00</i>			YAMS (Med) Jumbo	<i>21.50</i>	<i>64.50</i>
		GREEN ONIONS					Lemons					Jicama		
		RADDISH					Limes			<i>X</i>	<i>25</i>	CUCUMBERS		<i>17.50</i>
		GREEN BEANS			<i>X</i>	<i>20</i>	Banana's		<i>44.00</i>	<i>X</i>	<i>20</i>	<i>Spaghetti Squash</i>		<i>30.00</i>
		ASPARAGUS					Raspberries			<i>X</i>	<i>20</i>	SQUASH (Med)		<i>3.00</i>
<i>X</i>		<i>Art Squash</i>	<i>2.50</i>	<i>10.00</i>	<i>X</i>	<i>4</i>	Blueberries	<i>17.50</i>	<i>70.00</i>	<i>X</i>	<i>10</i>	Med. I.T. Squash		<i>16.50</i>
<i>X</i>		BELL PEPPER Green	<i>29.00</i>	<i>116.00</i>	<i>X</i>	<i>4</i>	Blackberries	<i>24.00</i>	<i>96.00</i>	<i>X</i>	<i>2</i>	<i>Yellow Squash</i>		
		BELL PEPPER Red			<i>X</i>	<i>10</i>	GRAPES Red	<i>24.00</i>	<i>240.00</i>	<i>X</i>	<i>2</i>	<i>Butternut Squash</i>		<i>3.00</i>
		Chili Jalapeno					GRAPES Lunch Bunch			<i>X</i>	<i>3</i>	Avocado (Ripe)		<i>2.10</i>
		Chili Tomatillo			<i>X</i>	<i>10</i>	Dried App	<i>21.50</i>	<i>215.00</i>			Avocado (Firm)		
		Chili Long Grn/Pasilla			<i>X</i>	<i>10</i>	Mango's	<i>9.00</i>	<i>90.00</i>			Garlic (5#Peeled)		
		Alfalfa Sprouts 1#/4oz			<i>X</i>	<i>4</i>	Nectarines					Garlic -(Whole)		
		Bean Sprouts			<i>X</i>	<i>10</i>	Papaya	<i>13.00</i>	<i>130.00</i>	<i>X</i>	<i>20</i>	<i>Yellow Squash</i>		<i>41.00</i>
		Cole Slaw (white cabbage)			<i>X</i>	<i>10</i>	Peach	<i>10.00</i>	<i>100.00</i>	<i>X</i>	<i>10</i>	TOMATOES		<i>16.00</i>
		Cabbage Shred Red			<i>X</i>	<i>3</i>	Pear	<i>60.00</i>	<i>180.00</i>	<i>X</i>	<i>10</i>	ROMA TOMATOES		
		Carrot Shred / Coin			<i>X</i>	<i>3</i>	Pineapple	<i>9.00</i>	<i>27.00</i>			GRAPE TOMATOES		
		Carrot Sticks 2/4			<i>X</i>	<i>2</i>	Plum			<i>X</i>	<i>2</i>	CHERRY TOMATOES		
		Celery Sticks 2/4			<i>X</i>	<i>8</i>	Strawberry	<i>4.00</i>	<i>32.00</i>	<i>X</i>	<i>2</i>	<i>Chard</i>	<i>15.00</i>	<i>30.00</i>
		Yel. Onions Sliced/Diced			<i>X</i>	<i>8</i>	<i>Kiwi</i>	<i>8.00</i>	<i>64.00</i>	<i>X</i>	<i>2</i>	<i>Choking Green</i>		<i>20.00</i>
		Red Onions Sliced/Diced			<i>X</i>	<i>7</i>	MELON					MUSHROOMS (Sliced)		
		Tossed Salad / SC			<i>X</i>	<i>1</i>	Cantaloupe	<i>17.50</i>	<i>17.50</i>			Button Mushroom		
		Shred Lettuce			<i>X</i>	<i>2</i>	Honeydew			<i>X</i>	<i>10</i>	Medium Mushroom		<i>30.50</i>
		Cabbage/Romaine Blend			<i>X</i>	<i>2</i>	Watermelon #	<i>10.00</i>	<i>20.00</i>			Portabella Mushroom		
					<i>X</i>	<i>10</i>	<i>Dandelion Greens</i>	<i>8.40</i>	<i>84.00</i>			12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL *1429.85*

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

1 Pd. 07/22/15 CR 89155

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 224265

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoll Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz				1	CARROTS (50#) / 25#		12.50
		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		
1		Red Leaf		12.50			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									1/2	YAMS (Med Jumbo)		0.75
							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							
		Chilli Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chilli Tomatillo										Avocado (Firm)		
		Chilli 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 ▶

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. 07/22/15 CK 89155

①

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to *Fresno 700*

PHONE (559) 237-3328

FAX (559) 237-5611

Date *7-21*

No. C 224365

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	1	BROCCOLI Crown (18ct)	11.50				EGGS 15/doz			✓	25#	Carrots	13.50	
		CAULIFLOWER								✓	50#	CARROTS (50# / 25#)	41.00	
✓	10	CELERY	15.50		✓	4	KALE	64.00				Grabits 100/200 ct		
		CABBAGE white					LEEKs					48/1# Carrot		
		CABBAGE red					CORN	21.50				Baby Carrot		
		CILANTRO					HERBS			✓	1	Pinto Beans #100		
		SPRING MIX 3#					Basil			✓	1	Black eyed peas	9.75	
✓	1	Cactus pad	16.50				Chives					J. Yel. Onions		
		LETTUCE					Mint			✓	1	Red Onions		
✓	1	Green Leaf	135.00				Rosemary			✓	1	Sweet Potatoes	13.00	
✓	3	Red Leaf	43.50				Thyme					Potatoes		
✓	1	Romaine	170.50		✓	2	Cholland greens	40.00				10/5 Russet		
		SPINACH 2 1/2 #					Apples					5/10 Russet		
		EGGPLANT					Apples 125ct	78.00				Ctn. Russet		
		PARSLEY Flat / Curly					Apples Sliced 100/200			✓	1	Red Potatoes ___ sz		
✓	1	OK Flavored ground	2.75		✓	1	Sweet chond	16.00		✓	1	Frozen corn	4.75	
		GREEN ONIONS					Oranges	32.00		✓	1	YAMS Med Jumbo	50.00	
		RADDISH					Lemons			✓	1	Jicama		
✓	1	GREEN BEANS	61.50		✓	1	Limes			✓	1	Sweet corn	28.50	
		ASPARAGUS					Banana's	60.00		✓	1	CUCUMBERS	25.00	
✓	1	BELL PEPPER Green	28.00		✓	1	Raspberries			✓	1	Kilo's	24.50	
		BELL PEPPER Red					Blueberries	70.25		✓	1	SQUASH Acorn	1.20	
		Chill Jalapeno					Blackberries			✓	1	Med. I.T. Squash	18.50	
		Chill Tomatillo					GRAPES Red	23.50		✓	1	Yellow Squash	43.00	
		Chill Long Grn/Pasilla					GRAPES Lunch Bunch			✓	1	Butternut Squash	2.90	
✓	1	Whole milk	3.75				Apple's	70.00		✓	1	Avocado (Ripe)	2.25	
		Alfalfa Sprouts 1#/4oz					Mango's	38.00				Avocado (Firm)		
		Bean Sprouts					Nectarines			✓	1	Garlic (5# Peeled)		
		Cole Slaw (white cabbage)					Papaya	14.40		✓	1	Garlic - (Whole)		
		Cabbage Shred Red					Peach	9.50		✓	1	Squash	1.20	
		Carrot Shred / Coin					Pear	39.75				TOMATOES	18.00	
		Carrot Sticks 2/4					Pineapple	10.40				ROMA TOMATOES		
		Celery Sticks 2/4					Plum					GRAPE TOMATOES		
		Yel. Onions Sliced/Diced					Strawberry	14.50		✓	2	CHERRY TOMATOES		
		Red Onions Sliced/Diced					Beets	17.00				Strawberry	3.80	
		Tossed Salad / SC					MELON					MUSHROOMS (sliced)		
		Shred Lettuce					Cantaloupe	15.50				Button Mushroom		
		Cabbage/Romaine Blend					Honeydew	5.40		✓	1	Medium Mushroom	19.50	
							Watermelon #	12.30				Portabella Mushroom		
												12/8 oz. Mushroom		

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

TOTAL ▶ *1316.35*

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. 1-5 003-03-0032 10.08/05/15

THANK YOU
CK 89246

VALLEY PRODUCE, INC.

Sold to Fresno Chapter Two

Date 7-22

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. **C** 224122

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoll 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					(7) gal milk		26.95			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 **26.95**

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

THANK YOU
PA. 08/05/15
CK 89246

(1)

VALLEY PRODUCE INC.

P.O. BOX 11667, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

Sold to *Luis Chappell 200*

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

Date *7/28/15*

No. C 223999

RECEIVED

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets										25# Carrots	13.00	
✓	10	BROCCOLI Crown (18ct)	20.25				EGGS 15/doz			✓	3	CARROTS (50#) 25#	61.50	
		CAULIFLOWER					<i>Antes Pasa</i>	16.50				Grabits 100/200 ct		
✓	10	CELERY	17.50		✓	2	KALE	30.50				48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red			✓	10	CORN	22.50				Pinto Beans #100		
		CILANTRO					HERBS			✓	2	<i>Collard Greens</i>	4.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	<i>12# Beets w/ tops</i>		17.75			Chives			✓	1	<i>Chard Swiss</i>	15.75	
		LETTUCE					Mint					Potatoes		
✓	6	Green Leaf	90.00				Rosemary					10/5 Russet		
✓	3	Red Leaf	43.50				Thyme					5/10 Russet		
✓	17	Romaine	263.50		✓	8	<i>Whole Milk</i>	30.00				Ctn. Russet		
		SPINACH 2 1/2 #					Apples					Red Potatoes ___ sz		
		EGGPLANT			✓	3	Apples 12.5"	57.00						
							Apples Sliced 100/200			✓	4	<i>Med. I.T. Squash</i>	7.00	
		PARSLEY Flat / Curly			✓	10	<i>GT FLAV. Yogurt</i>	27.50		✓	3	YAMS (Med) Jumbo	45.00	
✓	2 1/2	<i>Sweet Potatoes</i>	48.75		✓	1 1/2	Oranges 11.3	31.50				Jicama		
		GREEN ONIONS					Lemons			✓	1	<i>Juvin</i>	31.50	
		RADDISH					Limes					CUCUMBERS		
✓	5#	GREEN BEANS	7.50		✓	3	<i>Banana's</i>	60.00						
		ASPARAGUS					Raspberries			✓	2	SQUASH <i>Spec. Squash</i>	20.00	
							Blueberries	23.00		✓	2	Med. I.T. Squash	39.00	
✓	10	BELL PEPPER Green	28.50		✓	10	Blackberries	26.00		✓	1	Yellow Squash	21.50	
		BELL PEPPER Red			✓	10	GRAPES Red	23.00		✓	1	<i>Butternut</i>	20.00	
		Chili Jalapeno					GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	2.25	
		Chili Tomatillo			✓	11	<i># Kiwi</i>	13.00				Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	2 1/2	Mango's	25.00				Garlic (5#Peeled)		
✓	1	<i>Dark Fruit Drink</i>	4.75				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			✓	6	Papaya	14.40						
		Bean Sprouts			✓	10	Peach	25.00		✓	1	TOMATOES	19.50	
		Cole Slaw (white cabbage)			✓	2	Pear 80ct	44.00				ROMA TOMATOES		
		Cabbage Shred Red			✓	3	Pineapple	7.65				GRAPE TOMATOES		
		Carrot Shred / Coin			✓	8	Plum	7.20				CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	1	Strawberry 1 case	18.25		✓	1	<i>7oz. Con</i>	4.75	
		Celery Sticks 2/4			✓	2	<i>strawberries</i>	4.60		✓	3	<i>Mixed Veggie/Epz</i>	14.25	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	17	Cantaloupe	11.20		✓	10	Button Mushroom	1.20	
		Tossed Salad / SC			✓	5	Honeydew	5.20				Medium Mushroom		
		Shred Lettuce			✓	3	Watermelon #	15.00				Portabella Mushroom		
		Cabbage/Romaine Blend			✓	1	<i>Peanut Butter</i>	5.50				12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

O.O.D. ✓

TOTAL ▶ 1485.75

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 08/19/15 CK 89399

200 # 2

①

VALLEY PRODUCE, INC.

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

Sold to Fresno Zoo Date 8-24
 PHONE (559) 237-3328
 FAX (559) 237-5611
No. C 224567

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets				5	French Veggie	2.75	13.75		25	Carrots	13.50	
✓	1	BROCCOLI Crown 18ct	21.50	21.50		3	EGGS 15/doz				3	CARROTS 50# 25#	64.50	
		CAULIFLOWER				1	French onion	4.75	4.75			Grabits 100/200 ct		
✓	1	CELERY	18.50	18.50		30	KALE	45.75	45.75			48/1# Carrot		
		CABBAGE white				10	LEEKS					Baby Carrot		
		CABBAGE red				10	CORN	21.50	21.50			Pinto Beans #100		
		CILANTRO					HERBS					Swiss chard	30.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Carrot 18ct	30.00	30.00			Chives					Red Onions		
		LETTUCE					Mint					Potatoes		
		Green Leaf	12.00	12.00			Rosemary					10/5 Russet		
		Red Leaf	30.00	30.00			Thyme					5/10 Russet		
		Romaine	204.00	204.00			Chopped onion	42.00	42.00			Ctn. Russet		
		SPINACH 2 1/2 #				3	Apples 125ct	60.00	60.00			Red Potatoes ___ sz		
		EGGPLANT					Apples					Butternut Squash	6.00	
		PARSLEY Flat / Curly					Apples Sliced 100/200					YAMS (Med) Dumbo	50.00	
✓	1	Carrot 18ct	17.50	17.50			Dandelion	33.00	33.00			Jicama		
		GREEN ONIONS					Oranges 113ct	10.75	10.75			PEARL POTATO	5.50	
		RADDISH					Lemons					CUCUMBERS		
✓	1	GREEN BEANS	6.00	6.00			Limes					White milk	19.25	
		ASPARAGUS					Banana's	6.90	6.90			SQUASH Acorn	2.00	
		BELL PEPPER Green	20.50	20.50			Raspberries					Med. I.T. Squash	38.00	
		BELL PEPPER Red					Blueberries	24.00	24.00			Yellow Squash	42.00	
		Chili Jalapeno					Blackberries					Avocado (Ripe)	2.25	
		Chili Tomatillo					GRAPES Red					Avocado (Firm)		
		Chili Long Grn/Pasilla					GRAPES Lunch Bunch					Garlic (5# Peeled)		
✓	1	Dried fig	30.75	30.75			Dark yogurt	2.75	2.75			Garlic -(Whole)		
		Alfalfa Sprouts 1#/4bz					Mango's	29.95	29.95			spaghetti Squash	2.00	
		Bean Sprouts					Nectarines					TOMATOES		
		Cole Slaw (white cabbage)					Papaya	16.20	16.20			ROMA TOMATOES		
		Cabbage Shred Red					Peach	11.50	11.50			GRAPE TOMATOES		
		Carrot Shred 1/1 Coin					Pear	76.25	76.25			CHERRY TOMATOES		
		Carrot Sticks 2/4					Pineapple	7.05	7.05			Black eye peas	10.75	
		Celery Sticks 2/4					Plum	9.60	9.60			MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Strawberry	19.00	19.00			Buton Mushroom		
		Red Onions Sliced/Diced					Kiwi	13.20	13.20			Medium Mushroom	20.50	
		Tossed Salad / SC					MELON					Portabella Mushroom		
		Shred Lettuce					Cantaloupe	12.00	12.00			12/8 oz. Mushroom		
		Cabbage/Romaine Blend					Honeydew	10.00	10.00					
							Watermelon #	12.00	12.00					

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

TOTAL 1,448.50

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

① Pd. 08/19/15 CK 89399

VALLEY PRODUCE, INC.

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

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

Date *8-11*

No. C 224949

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			<i>(6)</i>	<i>Ensen Upegn</i>	<i>28.50</i>		<i>(25)</i>	<i>Carrots</i>		<i>13.50</i>
	BROCCOLI Crown /18ct				EGGS 15/doz			<i>(3)</i>	CARROTS <i>(50#)</i> 25#		<i>63.00</i>
	CAULIFLOWER								Grabits 100/200 ct		
<i>(10)</i>	CELERY	<i>21.50</i>		<i>(4)</i>	KALE	<i>61.00</i>			48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red			<i>(1)</i>	CORN	<i>19.50</i>			Pinto Beans #100		
	CILANTRO				HERBS			<i>(1)</i>	<i>Parsnip</i>	<i>36.00</i>	
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint			<i>(1)</i>	<i>Sweet potato</i>	<i>22.00</i>	
<i>(7)</i>	Green Leaf	<i>115.50</i>			Rosemary				Potatoes		
<i>(20)</i>	Red Leaf	<i>31.00</i>			Thyme				10/5 Russet		
<i>(14)</i>	Romaine	<i>252.00</i>		<i>(2)</i>	<i>Swiss chard</i>	<i>30.00</i>			5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
<i>(10)</i>	EGGPLANT			<i>(4)</i>	Apples 125ct	<i>80.00</i>			Red Potatoes ___ sz		
	<i>CARDUS PADD</i>	<i>110.00</i>			Apples Sliced 100/200			<i>(1)</i>	<i>Turnip</i>	<i>31.50</i>	
	PARSLEY Flat / Curly			<i>(2)</i>	<i>ch. rad onion</i>	<i>42.00</i>		<i>(3)</i>	YAMS (Med) Jumbo	<i>69.00</i>	
				<i>(1)</i>	Oranges 12ct	<i>35.00</i>			Jicama		
	GREEN ONIONS				Lemons			<i>(3)</i>	<i>Acorn squash</i>	<i>6.00</i>	
	RADDISH				Limes				CUCUMBERS		
<i>(2)</i>	GREEN BEANS	<i>4.50</i>		<i>(9)</i>	Banana's	<i>44.00</i>		<i>(1)</i>	<i>Beets</i>	<i>110.50</i>	
	ASPARAGUS				Raspberries			<i>(3)</i>	SQUASH - <i>Butternut</i>	<i>6.00</i>	
				<i>(1)</i>	Blueberries	<i>25.00</i>		<i>(3)</i>	Med. I.T. Squash	<i>38.00</i>	
<i>(10)</i>	BELL PEPPER Green	<i>19.50</i>		<i>(1)</i>	Blackberries	<i>13.20</i>		<i>(1/2)</i>	Yellow Squash	<i>32.50</i>	
	BELL PEPPER Red			<i>(1)</i>	GRAPES Red	<i>24.50</i>		<i>(1)</i>	Dried milk	<i>14.50</i>	
	Chili Jalapeno				GRAPES Lunch Bunch			<i>(3)</i>	Avocado (Ripe)	<i>2.25</i>	
	Chili Tomatillo			<i>(4)</i>	<i>Oran. in green</i>	<i>84.00</i>			Avocado (Firm)		
	Chili Long Grn/Pasilla			<i>(3)</i>	Mango's	<i>36.00</i>			Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			<i>(1)</i>	Papaya	<i>9.60</i>		<i>(1)</i>	<i>32 oz honey</i>	<i>11.50</i>	
	Bean Sprouts			<i>(12)</i>	Peach	<i>14.40</i>		<i>(1)</i>	TOMATOES	<i>20.50</i>	
	Cole Slaw (white cabbage)			<i>(1)</i>	Pear	<i>47.50</i>			ROMA TOMATOES		
	Cabbage Shred Red			<i>(4)</i>	Pineapple	<i>8.80</i>			GRAPE TOMATOES		
	Carrot Shred / Coin			<i>(1)</i>	Plum	<i>7.80</i>			CHERRY TOMATOES		
	Carrot Sticks 2/4			<i>(5)</i>	Strawberry	<i>12.50</i>		<i>(1)</i>	<i>Whole milk</i>	<i>95</i>	
	Celery Sticks 2/4			<i>(1)</i>	<i>Kili</i>	<i>14.30</i>		<i>(1)</i>	<i>Amount</i>	<i>2.75</i>	
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			<i>(8)</i>	Cantaloupe	<i>12.00</i>			Button Mushroom		
	Tossed Salad / SC			<i>(1)</i>	Honeydew	<i>2.30</i>		<i>(1)</i>	Medium Mushroom	<i>18.50</i>	
	Shred Lettuce			<i>(2)</i>	Watermelon #	<i>8.50</i>			Portabella Mushroom		
	Cabbage/Romaine Blend			<i>(3)</i>	<i>Sphacali squash</i>	<i>6.00</i>			12/8 oz. Mushroom		

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

TOTAL ▶ *1,556.85*

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

THANK YOU
 1-5003-03-0032

PA 09/09/15 CK 89605

VALLEY PRODUCE, INC.

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

Sold to Mesno Co
PHONE (559) 237-3328
FAX (559) 237-5611

Date 8-18
No. C 225068

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	1	BROCCOLI Crown (18ct)	1750		X	4	GRAPES		600	X	25	CARROTS		16100
		CAULIFLOWER					EGGS 15/doz			X	35	CARROTS (50# / 25#)		16900
X	5/12	CELERY	2000		X	3	KALE		1500			Grabits 100/200 ct		
		CABBAGE white					LEEKS					48/1# Carrot		
		CABBAGE red					CORN		1875			Baby Carrot		
		CILANTRO					HERBS					Pinto Beans #100		
		SPRING MIX 3#					Basil			X	12	Kili		800
X	1	Q. Lettuce	250				Chives					J. Yel. Onions		
		LETTUCE					Mint			X	1	Black eye peas		75
X	80	Green Leaf	16.00	1280.00			Rosemary					Potatoes		
X	30	Red Leaf	16	480.00			Thyme					10/5 Russet		
X	14	Romaine	1750	245.00			Dandelion		8400			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples 125/138		16850			Red Potatoes ___ sz		
X	1	White milk	2695				Apples Sliced 100/200							
		PARSLEY Flat / Curly					Frozen Corn		4750	X	3	YAMS (Med/ Jumbo)		5852
X	10	Beets	1675				Oranges		2100			Jicama		
		GREEN ONIONS					Lemons			X	10	Sweet Potato		3275
		RADDISH					Limes			X	25	CUCUMBERS		1300
X	3	GREEN BEANS	450				Banana's		7350	X	10	Apple juice		7600
		ASPARAGUS					Raspberries			X	2	SQUASH Butternut		400
X	1	Dried Egg	2975				Blueberries		2350	X	2	Med. I.T. Squash		4200
X	10	BELL PEPPER Green	850				Blackberries		1200	X	2	Yellow Squash		4200
		BELL PEPPER Red					GRAPES Red		2450	X	1	32 oz honey		1275
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)		240
		Chili Tomatillo					Organic mix frozen		2850			Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's		3600			Garlic (5# Peeled)		
X	2	Strawberry	400				Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya		1250	X	2	Acorn Squash		400
		Bean Sprouts					Peach		1440	X	10	TOMATOES		1950
		Cole Slaw (white cabbage)					Pear 135ct.		700			ROMA TOMATOES		
		Cabbage Shred Red					Pineapple		500			GRAPE TOMATOES		
		Carrot Shred / Coin					Plum		450			CHEERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry		2200	X	3	Portabella Mushroom		600
		Celery Sticks 2/4					Swiss chard		3000	X	1	Romaine (1 Box)		1200
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe / CASE		1250			Button Mushroom		
		Tossed Salad / SC					Honeydew		390	X	1	Medium Mushroom		2000
		Shred Lettuce					Watermelon #		1500			Portabella Mushroom		
		Cabbage/Romaine Blend					Chilled Onions		3950			12/8 oz. Mushroom		

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

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

TOTAL 1671.00

THANK YOU
1-5003-03-8032
FD. 09/09/15 CK 89605

PRODUCE, INC.

Sold to *Mesro 205*

Date *8/25*

1004, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 225195

e-mail: valleypro@comcast.net

FAX (559) 237-5611

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				Dandelion				CARROTS		14.00
<i>1/10</i>	BROCCOLI Crown (18ct)	19.50			EGGS 15/doz				CARROTS 50# 1-25#		14.00
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE	5.700			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN	1.650			Pinto Beans #100		
	CILANTRO				HERBS				<i>MISSID</i>	3.67	
	SPRING MIX 3#				Basil				J. Yel. Onions		
<i>1/10</i>	<i>CAULIFLOWER</i>	1.600			Chives				Red Onions		
	LETTUCE				Mint				<i>Substitute</i>	2.75	
<i>1/10</i>	Green Leaf	1.3200			Rosemary				Potatoes		
<i>1/10</i>	Red Leaf	4.950			Thyme				10/5 Russet		
<i>1/10</i>	Romaine	1.6200		<i>12</i>	<i>Carrots</i>	14.200			5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples 125/138 Red/Gold	1.7900			Red Potatoes sz		
<i>1</i>	<i>Broccoli</i>	4.75			Apples Sliced 100/200				<i>Turnip</i>	2.875	
	PARSLEY Flat / Curly								<i>YAMS Med Jumbo</i>	1.450	
<i>1/10</i>	<i>Broccoli</i>	1.425			Oranges 11.3	2.300			Jicama		
	GREEN ONIONS				Lemons				<i>Peas & Beans</i>	4.50	
	RADDISH				Limes				CUCUMBERS	1.350	
<i>1/10</i>	GREEN BEANS	1.50			Banana's	2.400			<i>SQUASH Butternut</i>	6.00	
	ASPARAGUS				Raspberries				Med. I.T. Squash	4.350	
<i>1/10</i>	SWISS Chard	3.50			Blueberries	2.150			Yellow Squash	1.300	
<i>1/10</i>	BELL PEPPER Green	1.600			Blackberries	1.200			<i>Acorn Squash</i>	2.00	
	BELL PEPPER Red				GRAPES Red	2.350			Avocado (Ripe)	2.40	
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Firm)		
	Chili Tomatillo				<i>Yams</i>	1.080			Garlic (5# Peeled)		
	Chili Long Grn/Pasilla				Mango's	3.375			Garlic -(Whole)		
<i>1/10</i>	<i>Chard</i>	1.975	3.950		Nectarines				<i>Whole Milk</i>	2.85	
	Alfalfa Sprouts 1#/4oz				Papaya	6.30			TOMATOES	2.00	
	Bean Sprouts				Peach	1.080			ROMA TOMATOES		
	Cole Slaw (white cabbage)				Pear	5.700			GRAPE TOMATOES		
	Cabbage Shred Red				Pineapple	9.00			CHERRY TOMATOES		
	Carrot Shred / Coin				Plum	6.30			<i>Vegetables</i>	2.75	
	Carrot Sticks 2/4				Strawberry	2.250			MUSHROOMS (sliced)		
	Celery Sticks 2/4								Button Mushroom		
	Yel. Onions Sliced/Diced				MELON				Medium Mushroom	2.00	
	Red Onions Sliced/Diced				Cantaloupe 9ct.	1.350			Portabella Mushroom		
	Tossed Salad / SC				Honeydew	7.50			12/8 oz. Mushroom		
	Shred Lettuce				Watermelon #	20.00					
	Cabbage/Romaine Blend										

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

TOTAL *1538.20*

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
1-5803-03-0632
Pd. 09/09/15 CK 89605

1

VALLEY PRODUCE, INC.

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

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

Date 8-20
 No. **C** 225202

✓	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							
		Chilli Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chilli Tomatillo										Avocado (Firm)		
		Chilli 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		1.50			Button Mushroom		
		Tossed Salad / SC					Honeydew		2.30			Medium Mushroom		
		Shred Lettuce					Watermelon #		4.00			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY PC DELIV. BY A REC'D IN GOOD ORDER BY Fresno Zoo C.O.D. **TOTAL** ▶ 7.80

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

300 (570) 75 Amma (1)

VALLEY PRODUCE, INC.

Sold to Fresno 700 Date 9-1
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

No. **C** 225271

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				Carrots	84.00			CARROTS	14.00	
	BROCCOLI Crown (18ct)	20.00			EGGS 15/doz				CARROTS 50# 25#	72.00	
	CAULIFLOWER								Grabits 1Q0/200 ct		
	CELERY	18.50			KALE	45.00			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN	22.50			Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
	CAULIFLOWER	17.00			Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf	132.00			Rosemary				Potatoes		
	Red Leaf	46.50			Thyme				10/5 Russet		
	Romaine	222.00			Carrots	4.75			5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples 125ct	86.00			Red Potatoes ___ sz		
	YOGURT	23.75			Apples Sliced 100/200				Sl. Pot. Potatoes	3.375	
	PARSLEY Flat/Curly				Oranges 113ct	2.75			YAMS (Med) Jumbo	64.50	
	Chard Swiss	30.00			Lemons	25.00			Jicama		
	GREEN ONIONS				Limes						
	RADDISH				Banana's	44.00			CUCUMBERS	17.50	
	GREEN BEANS	4.50			Raspberries				ACORN SQUASH	6.00	
	ASPARAGUS				Blueberries	21.50			SQUASH Butternut	6.00	
	Beets	16.50			Blackberries				Med. I.T. Squash	38.00	
	BELL PEPPER Green	16.50			GRAPES Red	25.00			Yellow Squash	36.50	
	BELL PEPPER Red				GRAPES Lunch Bunch				SAFETY SQUASH	6.00	
	Chili Jalapeno				Whole Milk	26.25			Avocado (Ripe)	2.75	
	Chili Tomatillo				Mango's	43.50			Avocado (Firm)		
	Chili Long Grn/Pasilla				Nectarines				Garlic (5# Peeled)		
	Chard Green	40.00			Papaya	16.50			Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz				Peach	15.00					
	Bean Sprouts				Pear 135ct	79.50			TOMATOES	22.00	
	Cole Slaw (white cabbage)				Pineapple	13.00			ROMA TOMATOES		
	Cabbage Shred Red				Strawberry	20.50			GRAPE TOMATOES		
	Carrot Shred / Coin				5lb 5# dinal	29.75			CHERRY TOMATOES		
	Carrot Sticks 2/4				MELON				Plum	8.75	
	Celery Sticks 2/4				Cantaloupe	10.50					
	Yel. Onions Sliced/Diced				Honeydew	8.40			MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Watermelon #	20.00			Button Mushroom		
	Tossed Salad / SC					21.00			Medium Mushroom	19.00	
	Shred Lettuce								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 1597.90**

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

THANK YOU
 1-5003-03-0032
 Pa. 09/23/15 CK 89717

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Co

Date

9/4

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 225378

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				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				<i>X(12) Baby bag 9.00</i>				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 ▶ *9.00*

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. 09/23/15 CK 89717

STC
42

VALLEY PRODUCE, INC.

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

Sold to Proano Low Date 9-9

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

No. C 225651

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown /18ct										Grabits 100/200 ct		
		CAULIFLOWER					KALE					48/1# Carrot		
		CELERY					LEEKs					Baby Carrot		
		CABBAGE white					CORN					Pinto Beans #100		
		CABBAGE red					HERBS							
		CILANTRO					Basil					J. Yel. Onions		
		SPRING MIX 3#					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					360 Sweet Potato		1/2
		PARSLEY Flat / Curly			X10		Whole Coconut 28.75					YAMS Med / Jumbo		
							Oranges Brown					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS			X1		Banana's		1/2					
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red			X10		baby food		1/2
		Chill Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chill Tomatillo			X1		Homog. Milk		1/2			Avocado (Firm)		
		Chill Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X3		Papaya		1/2					
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Garrot 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 > 28.75

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. 09/23/15 CK 89717

200

(1)

5003-03

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

DATE	INVOICE #
7/1/2015	15-3350

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

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	100	0.24	24.00
Large Shiners (Notemigonus crysoleucas)	60	0.33	19.80
Night Crawlers 12ct. cup	1	19.80	19.80
		PA. 07/15/15 CK 89049	1-5003-03-032

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

Total Balance \$117.30

Total \$63.60

(2)



Promises Made. Promises Kept.

5003-03
[Signature]

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

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

RECEIVED AUG 21 2015

GOSHEN SACK WHSE

Page: 1

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

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

Phone #: (559) 621-5700

Terms NET 30 DAYS
P.O.#:
Vessel:
Booking #:

Via/Carrier: O.H.K. TRANSPORT, LLC
Car/Load #:
Container:
Seal #:

Salesman: Erica Johnson
Freight: 23 FOB: 0 EOA: N

Quantity	UOM	Product #	Description	P.	FOB/DRL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540024	SDZOO HI FIBER ADF2S PLT 1/4 Lot #: 002145222					11.6000	2.000	1,160.00	
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA Lot #: 002625222					4.0000		-8.00	

Total Tons: 2.000

Items Total: \$1,152.00

Final Invoice Total: \$1,152.00 USD

Additional Information: THANK YOU

Shipping Instructions:

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



Remit to: O.H. Kruse Grain & Milling
Post Office Box 1030 • Goshen, California 93227
O.H. Kruse Grain & Milling 877.455.6313 • Universal Feeds 888.729.7387 • Fax 877.455.6314



2

5003-03
[Signature]

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

DATE	INVOICE #
8/26/2015	15-4354

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

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	100	0.24	24.00
Large Shiners (Notemigonus crysoleucas)	60	0.33	19.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	0.5	19.80	9.90

[Signature] 8/26/15

PA. 09/09/15
CK 89541
1-5003-03-2032

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

Total Balance \$137.10

Total \$73.50

②

5005-05

[Handwritten signature]

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

DATE	INVOICE #
9/2/2015	15-4457

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

SEP 02 2015

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
Large Shiners (Notemigonus crysoleucas)	60	0.33	19.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

572

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

[Handwritten mark]

Total Balance \$151.90	Total \$78.40
-------------------------------	----------------------

2

5028-03

Smart & Final

extra!

09/14/15

*** Welcome To Our Fresno Store ***
Store # 329

See Us On The WEB www.smartandfinal.com

Cashier: Rubi
DATE 08/08/15 TIME 08:18:30

NAME2 FRESNO CHAFFEE ZOO C
ADDRESS1 894 WEST BELMONT
CITY/ST FRESNO CA 93728

Card Number 40020328010
9 @ 2.89
FS Apple Juice 26.01 F
2 @ 5.59
Langers Mango Juic 11.18 F
2 @ .10
+CRV .20
Jelly Belly 49 Fla 13.49 F
Jelly Belly 49 Fla 13.49 F
Jelly Belly 49 Fla 13.49 F
FS Chunky Pnt Bttr 7.99 F

SUBTOTAL 85.85
SALES TAX .00
TOTAL 85.85

SFI CHARGE TENDER 85.85
Acct # *****8010
APPRVL CODE 218616 B
Cas Ref# 12
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 15

Smart & Final Store # 329
5700 N. Blackstone Ave.
Fresno, CA 93710

DATE 08/08/15 TIME 08:25:51
Account # ***** 8010
Tender Type SFI CHARGE
Expiration Date: 12/15
Reference # 127490
APPRVL CODE 218616 B
Reason Code RM00 TOTAL 85.85

FRESNO, CA 93728
(559) 498-5910

OPTION	AMOUNT	DISCOUNT	NETAMOUNT
	\$93.51	\$0.00	\$93.51
	\$85.85	\$0.00	\$85.85
Totals:	\$179.36	\$0.00	\$179.36

MARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

CORP. PREMIER VALLEY BANK
FRESNO, CA 93720
90-4327/1211

FRAUD ARMOR 89630

CHECK DATE CHECK NO.

09/14/15 89630

CHECK AMOUNT

PAY **One hundred seventy nine and 36/100 Dollars**

TO THE ORDER OF
Smart & Final
P.O. Box 910948
Los Angeles, CA 90091-0948

VOID AFTER 180 DAYS
CHECKS OVER \$5000.00 REQUIRE TWO SIGNATURES



AUTHORIZED SIGNATURE

SAC
M2

⑈089630⑈ ⑆22643273⑆ 0603028577⑈

2

Details on Back Security Features Included



E-MAILED AUG 28 2015

INVOICE

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

REMIT TO:

	INVOICE DATE	INVOICE #
	08/14/15	337023
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



551 - 331-4100 - cell
559-331-4100
Den 602-999-1538 - cell

DELIVERY DATE	CASES
08/14/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	08/14/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
-------------------------	---------	---------	----	-------	----	------------

1 707086 BUTTER FISH LB	330.75	330.75	LB	2.19	LB	724.34
-------------------------	--------	--------	----	------	----	--------

1 Line Total		Total Weight	330.75			Total Invoice Total	724.34
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DELIVERY BY 9:00 AM PLEASE!!!

1-5003-03-0032
Pd. 09/09/15
CK 895917

CENTRAL FISH
0032

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

[Signature]

DELIVERY RECEIPT

3



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

5003-03
[Signature]

0032

INVOICE

REMIT TO
PAST DUE

INVOICE DATE	INVOICE #
08/07/15	336965
P.O. DATE	P.O. NUMBER
	PAGE NO. 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

E-MAILED AUG 28 2015

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			08/07/15	
	CENTRAL FISH	4451/0	SHIPPED	TERMS
			08/07/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 BUTTER FISH LB	330.75	330	LB	2.19	LB	722.70
1 Line Total		Total Weight	330.00			Total 722.70 Invoice Total 722.70

1-5003-03-0032
RET. 09/09/15
CK 89597

delivery by 8:45am please!!!



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

[Signature]
X

[Handwritten initials]

DELIVERY RECEIPT

3



5003-03 0032
[Signature]

INVOICE

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

REMIT TO:

INVOICE DATE	INVOICE #
08/04/15	336894
PO DATE	PO NUMBER
Page 1 of 1	

E-MAILED AUG 28 2015



PAST DUE

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
08/04/15	

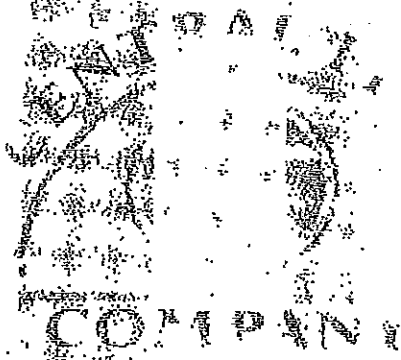
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	08/04/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UNIT	PRICE	UNIT	NET AMOUNT
-------------------------	---------	---------	------	-------	------	------------

1 707086 BUTTER FISH LB	88.20	88.20	LB	2.19	LB	193.16
-------------------------	-------	-------	----	------	----	--------

1 Line Total		Total Weight	88.20			Total Invoice Total	193.16
--------------	--	--------------	-------	--	--	---------------------	--------

1-5003-03-0032
Pd. 09/09/15
OK 89597



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

[Signature]

STC

DELIVERY RECEIPT

3



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

REMIT TO:

5003-03
 0092

INVOICE

	INVOICE DATE	INVOICE #
	08/03/15	336827
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

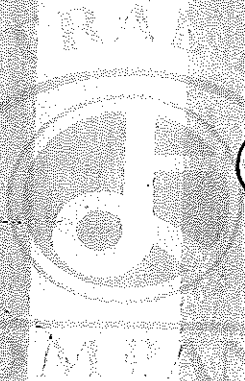
DELIVERY DATE	CASES
08/03/15	
SHIPPED	TERMS
08/03/15	Net 14 days

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	08/03/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake 3/5 H/On IQF LB	110	110	LB	1.75	LB	192.50
2 2837007 Squid 3# Froz 12/3#	72	72	LB	1.69	LB	121.68
3 2794174 Shrimp White EZ 61-70 Frozen	80	80	LB	4.98	LB	398.40

3 Lines Total Total Weight 262.00
 Total Invoice Total 712.58

Total Invoice Total 712.58
 1-5003-03-0032
 Pd. 08/25/15
 CK 89411



8/25 (reclass)
 ③ 1-5003-03-0032 \$192.50
 1-5003-08-0092 \$520.08

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.
 x Signatures

CUSTOMER ORIGINAL ③



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

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

5003-03 0092 = 773.42
 0032 = 193.16
INVOICE

	INVOICE DATE	INVOICE #
	07/22/15	336671
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			07/22/15	
	CENTRAL FISH	4451/0	SHIPPED	TERMS
			07/22/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake 3/5 H/On IQF LB	110	110	LB	1.75	LB	192.50
2 2837007 Squid 3# Froz 12/3#	108	108	LB	1.69	LB	SRB } 182.52
3 2794174 Shrimp White EZ 61-70 Frozen	80	80	LB	4.98	LB	398.40
4 707086 BUTTER FISH LB	88.20	88.20	LB	2.19	LB	SLC } 193.16
4 Lines Total		Total Weight	386.20		Total	966.58
					Invoice Total	966.58

THANK YOU SO MUCH!!!!

③ 1-5003-03-0032 = 193.16
 1-5003-03-0092 = 773.42
 Pd. 08/12/15
 CK 89265

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

③



PAST DUE

INVOICE

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

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

INVOICE DATE	INVOICE #
06/12/15	335951
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

E-MAILED AUG 28 2015

DELIVERY DATE	CASES
06/12/15	
SHIPPED	TERMS
06/11/15	Net 14 days

INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH	4451/0

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 BUTTER FISH LB	3	66.15	LB	2.19	LB	144.87
2 1707121 Smelt Lake 3/5 H/On IQF LB	10	OUT	LB	1.75	LB	0.00
2 Lines Total		Total Weight 66.15			Total Invoice Total	144.87 144.87

Pd. 09/09/15
CK 89597
1-5003-03-0032

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *[Signature]*

DELIVERY RECEIPT

3



5003-03
PAST DUE

INVOICE

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

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

	INVOICE DATE	INVOICE #
	06/05/15	335768
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #: 404675

*** **DUPLICATE** ***



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

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

E-MAILED AUG 28 2015

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			06/05/15	
	CENTRAL FISH	4451/0	SHIPPED	TERMS
			06/05/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 BUTTER FISH LB	330	330.75	LB	2.19	LB	724.34
2 1707121 Smelt Lake 3/5 H/On IQF LB	110	55	LB	1.75	LB	96.25
3 2794174 Shrimp White EZ 61-70 Frozen 0	40	40	LB	4.98	LB	199.20
4 2837007 Squid 3# Froz 12/3#	36	36	LB	1.69	LB	60.84
4 Lines Total		Total Weight 461.75			Total Invoice Total	1,080.63

10030
0092

Pd. 09/09/15
CK. 79597

DELIVERY BY 8:45 AM PLEASE

5003-03-0032 724.34 0032
5003-08-0092 356.29 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.

[Signature]

STG
mz

DELIVERY RECEIPT

3



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

5003-03 0038
 E-MAILED AUG 28 2015

CREDIT MEMO

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

ORG INVT	INVOICE DATE	CM #
	06/01/15	335734
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
	CENTRAL FISH	4451/0	06/01/15	
			SHIPPED	TERMS
			06/01/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2424004 Herring Round IQF LB 1/16kg-35.27#/CS	282.16	282.16	LB	1.97	LB	555.86
1 Line Total		Total Weight 282.16				Total Invoice Total 555.86

CREDIT - DO NOT PAY

APPLY TO INVS# 335485, 335481
 "dates are not good - USDA won't accept"
 Requested by Xai Chang, Approved by Morgan Dolzaki

1-5003-03-0032
 Pd. 09/09/15
 CK 89597

applied 9/16/15

[Faint background text: CENTRAL FISH COMPANY]

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

STU

3

- PHOENIX
- MIAMI
- LAS VEGAS

No. 25637

VENDOR Chaffee 205

DATE: 5/29/15

DATE RECEIVED		REFERENCE	P.O. NO.		CREDIT MEMO WRITTEN BY	
5/29/15		335485, 335481	404675		Xm	
WEIGHT RECEIVED	ITEM DESCRIPTION	CODE #	COST PER #	CREDIT WEIGHT	CREDIT AMOUNT	
8 CASES	Herring Round J&F 1/10	244404	1.97	282.16	555.86	
	282.16 lb From Inv # 335485 + Inv # 335481					
CREDIT MEMO						
COMMENTS: <u>dates are no good USDA wont accept</u>				<input type="checkbox"/> QUALITY	<input type="checkbox"/> PRICE ADJUSTMENTS	

FAXED: _____ DATE: May 29, 15 TIME: 8:50

PERSON INFORMED: Renet DATE: _____ TIME: _____ PICK-UP BY: [Signature]

CREDIT MEMO

ACCOUNTING



E-MAILED AUG 28 2015

5003-03 0030 CREDIT MEMO

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

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

ORG INVB	INVOICE DATE	CM #
335481	06/01/15	335733
P.O. DATE	P.O. NUMBER	PAGE NO.
06/01/15	519/15	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
06/01/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	06/01/15	Net 14 days

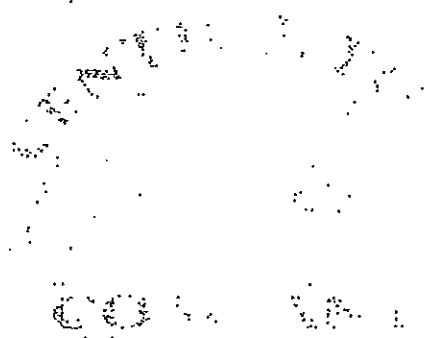
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2002762 Smelt Round Black Capelin LB 22.05#/CS	220	220	LB	1.63	LB	358.60
1 Line Total		Total Weight	220.00		Total Invoice Total	358.60

"Customer not satisfied with the production date"
Requested by Xai Chang
Approved by Morgan

CREDIT - DO NOT PAY

1-5003-03-0032
Pd. 09/09/15
CK 89597

applied a/c



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

510

(3)

- PHOENIX
- MIAMI
- LAS VEGAS

No. 25289

Customer: Fresno Chaffee Zoo
VENBOR

DATE: 5/26/15

DATE RECEIVED	REFERENCE	P.O. NO.	CREDIT MEMO WRITTEN BY		
5/22/15	335481 5/19/15	404675	Xm CH		
WEIGHT RECEIVED	ITEM DESCRIPTION	CODE #	COST PER #	CREDIT WEIGHT	CREDIT AMOUNT
220.	Smelt Round Blaua Capelin.	202762	1.63	220.00	358.6

CREDIT MEMO

COMMENTS: Customer not ~~any~~ satisfied with the production Dates. QUALITY PRICE ADJUSTMENTS

FAXED: _____ DATE: _____ TIME: _____
 PERSON INFORMED: Xm DATE: _____ TIME: _____ PICK-UP BY: Chae me

CREDIT MEMO

ACCOUNTING



E-MAILED AUG 28 2015

CREDIT MEMO

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

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

ORG. INV#	INVOICE DATE	CM#
335392	06/01/15	335732
P.O. DATE	P.O. NUMBER	PAGE NO.
06/01/15	5/14/16	Page 1 of 1



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

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

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			06/01/15	
CENTRAL FISH	4451/0	06/01/15	SHIPPED	TERMS
				Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2002762 Smelt Round Black Capelin LB 22.05#/CS	176	176	LB	1.63	LB	286.88
Line Total		Total Weight	176.00			
		Total Invoice Total				286.88

"Customer not satisfied with the production date"
Requested by Xai Chang
Approved by Morgan Dolzaki

CREDIT - DO NOT PAY
1-5003-03-0032
Pd. 09/09/15
CK 89597

Applied 9/16

CO. ST. 00

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

STC 7

3

and SEAFOOD CO.

- PHOENIX
- MIAMI
- LAS VEGAS

No. 25288

Customer: Fresno Chaffee Zoo DATE: 5/26/15

DATE RECEIVED	REFERENCE	P.O. NO.	CREDIT MEMO WRITTEN BY			
5/22/15	335392 5/14/15	404675	XALC.			
WEIGHT RECEIVED	ITEM DESCRIPTION	CODE #	COST PER #	CREDIT WEIGHT	CREDIT AMOUNT	
176.00	Smelt Round Black Capelin.	2002762	1.63	176.00	286.88	

MD

JUL 19

CREDIT MEMO

COMMENTS: Customer not satisfied with the production Date. QUALITY PRICE ADJUSTMENTS

FAXED: _____ DATE: _____ TIME: _____
 PERSON INFORMED: AM DATE: _____ TIME: _____ PICK-UP BY: Cherree.

CREDIT MEMO

ACCOUNTING