

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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2015-09

Claim Submission Date: 10/14/2015

Request Details

request D	Ctalls			
Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
09/01-30/2015	\$ 194,942.09		Animal Dept. Salary & Benefits 3/	\$ 206,254.32
09/01-30/2015	\$ 55,946.14		Maintenance Dept. Salary & Benefits 4	\$ 38,569.39
09/01-30/2015	\$ 22,108.75		Veterinary Dept. Salary & Benefits 5	\$ 26,942.15
09/01-30/2015	\$ 53,194.61		Visitor Services Dept. 5, Salary & Benefits	\$ 49,753.40
09/01-30/2015	\$ 25,000.00		Animal Feed 6/	\$ 25,258.62
09/01-30/2015	\$ 40,000.00		Utilities (Gas & Electric) 9	\$ 42,734.07
	\$ 10.00		Wire Fee	\$ 10.00
			<u> </u>	\$ 389,521.95 \$ (10.00)
	\$ 391,201.59		TOTAL AMOUNT REQUESTED 1	\$ 389,511.95

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES				•			
OPERATING EXPENSES	•						
Personnel Expenses							
Administration			•				
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$62,000.00	\$3,770.00	`\$0.00	\$4,732.68	\$46,650,00	\$0.00	\$51,206.60
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$4,200.00	\$0.00	\$2,341.53	\$37,421.00	\$0.00	\$29,100,33
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	(\$91.20)	\$0.00	\$0.00	(\$65.74)
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$1,101.84	\$13,853.25	\$0.00	\$12,741.54
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$45,802.22	\$0.00	\$42,668.66	\$415,743.24	\$0.00	\$415,860.35
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$425.00	\$0.00	\$367.21	\$3,370.00	\$0.00	\$1,353.74
Total Administration	\$727,278.00	\$55,736.47	\$0.00	\$51,120.72	\$517,037,49	\$0.00	\$510,196.82
Animal						·	
Benefits-Animal	\$245,000.00	\$20,000.00	14/\$20,746.96	\$20,746.96	\$170,000.00	\$184,772.82	\$184,772.82
Payroll Taxes-Animal	\$150,565.00	\$14,000.00	16/\$12,299.32	\$12,299.32	\$101,010.00	\$89,691.64	. \$89,691.64
Retirement Contribution-Animal	\$29,305.00	\$2,442.09	18/\$2,297.61	\$2,297.61	\$21,978.73	\$22,089.99	\$22,089.99
Salaries-Animal	\$1,724,380.00	\$150,000.00	20 \$ 161,869.57	\$161,869.57	\$1,175,000.00	\$1,177,065.01	\$1,177,065.01
Workers Comp-Animal	\$107,415.00	\$8,500.00	22/\$9,040.86	\$9,040.86	\$78,000.00	\$36,823.61	\$36,823.61
Total Animal	\$2,256,665.00	\$194,942.09	\$206,254.32	2 / \$206,254.32	\$1,545,988.73	\$1,510,443.07	\$1,510,443.07
Education							
Benefits-Education	\$55,000.00	\$3,000.00	\$0.00	\$4,963.27	\$40,899.00	\$0.00	\$53,636.51
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657,00	\$4,500.00	\$0.00	\$3,591.26	\$38,785.00	\$0.00	\$33,334,05
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.67	\$0.00	\$807.43	\$7,853.99	\$0.00	\$7,657.92
Salaries-Education	\$614,516.00	\$50,000.00	\$0.00	\$47,365.21	\$422,500.00	\$0.00	\$432,565.76

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$4,250.00	\$0.00	\$2,560.45	\$37,300.00	\$0.00	\$26,901.87
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$62,622.67	\$0.00	\$59,287.62	\$547,337.99	\$0.00	\$554,096.11
Maintenance/Horticulture/Ops							
Benefits-Maintenance	\$75,000.00	\$5,000.00	14/\$4,812.56	\$4,812.56	\$56,500.00	\$58,938,52	\$58,938,52
Benefits-Horticulture	\$35,000.00	\$2,750.00	14/\$1,715.16	\$1,715.16	\$25,750.00	\$16.257.12	\$16,257.12
Payroll Taxes-Maintenance	\$31,787.00	\$2,479.39	16/ _{\$1,304.24}	\$1,304.24	\$22,187.33	\$12,947.23	\$12,947.23
Payroll Taxes-Horticulture	\$17,427.00	\$1,500.00	16/\$747.71	\$747.71	\$12,215.00	\$7,819.86	\$7,819.86
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	17/\$325.82	\$325.82	\$3,030.75	\$3,536,47	\$3,536,47
Retirement Contribution-Horticulture	\$2,080.00	\$180.00	18/\$280.58	\$280.58	\$1,720.00	\$2,598,84	\$2,598.84
Salaries-Maintenance	\$286,760.00	\$26,000.00	19/\$17,563.82	\$17,563.82	\$193,970.00	\$171,224,94	\$171,224.94
Salaries-Horticulture	\$190,054.00	\$16,000.00	19/\$9,774.00	\$9,774.00	\$128,000.00	\$102,221,24	\$102,221.24
Workers Comp-Maintenance	\$13,000.00	\$900.00	21/\$1,323.06	\$1,323.06	\$10,110.00	\$6,474.18	\$6,474,18
Workers Comp-Horticulture	\$12,000.00	\$800.00	21/ \$722.44	\$722.44	\$8,550.00	\$2,763.84	\$2,763.84
Total Maintenance/Horticulture/Ops	\$667,149.00	\$55,946.14	\$38,569.39	2 / \$38,569.39	\$462,033.08	\$384,782.24	\$384,782.24
Mem/Dev/Marketing							-
Benefits-Marketing	\$25,040.00	\$1,627.60	\$0.00	\$539.63	\$18,780.00	\$0.00	\$2,564,91
Benefits-Membership	\$15,220.00	\$989.30	\$0.00	\$1,809.20	\$11,415.00	\$0.00	\$5,997.55
Benefits-Development	\$0.00	\$0.00	\$0.00	\$1,161.87	\$0.00	\$0.00	\$37,605.73
Benefits-Special Event	\$30,695.00	\$1,995.18	\$0.00	\$976.08	\$23,021.24	\$0.00	\$4,952.10
Payroll Taxes-Marketing	\$15,378.00	\$1,199.49	\$0.00	\$332.70	\$10,733.85	\$0.00	\$4,641.77
Payroll Taxes-Membership	\$9,421.00	\$734.84	\$0.00	\$516.00	\$6,575.86	\$0.00	\$5,524.04
Payroll Taxes-Development	\$1,780.00	\$138.84	\$0.00	\$494.41	\$1,242.44	\$0.00	\$4,718.02
Payroll Taxes-Special Events	\$20,136.00	\$1,570.61	\$0.00	\$1,034.95	\$14,054.93	\$0.00	\$8,902.54
Retirement Contribution-Marketing	\$5,163.00	\$416.31	\$0.00	\$0.00	\$3,736.35	\$0.00	\$880,89
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$243.26	\$2,353.50	\$0.00	\$2,733.03
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$261.84	\$0.00	\$332.21	\$2,356.48	\$0.00	\$3,092,36
Salaries-Marketing	\$166,930.00	\$13,020.54	\$0.00	\$4,349.16	\$118,186.44	\$0.00	\$60,677.40

_	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$7,914.43	\$0.00	\$6,800.20	\$71,838.64	\$0.00	\$73,129.18
Salaries-Development	\$16,141.00	\$1,259.00	\$0.00	\$6,597.66	\$11,427.83	\$0.00	\$62,887.36
Salaries-Special Events	\$195,343.00	\$16,000.00	\$0.00	\$13,528.29	\$136,843.00	\$0.00	\$116,372,77
Workers Comp-Marketing	\$6,250.00	\$450.00	\$0.00	\$35.09	\$4,438.00	\$0.00	\$618.48
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$30.90	\$1,125.00	\$0.00	\$366.23
Workers Comp-Development	\$750.00	\$62.50	\$0.00	\$91.93	\$562.50	\$0.00	(\$4,278.54)
Workers Comp-Special Events	\$6,500.00	\$541.67	\$0.00	\$846.98	\$4,874.99	\$0.00	\$8,435,43
Total Mem/Dev/Marketing	\$623,994.00	\$48,568.65	\$0.00	\$39,720.52	\$443,566.05	\$0.00	\$399,821.25
Veterinary							
Benefits-Veterinary	\$38,000.00	\$3,200.00	15/ \$4,582.28	\$4,582.28	\$27,600.00	\$23,821.16	\$23,821,16
Payroll Taxes-Veterinary	\$18,677.00	\$1,475.00	17/\$1,478.98	\$1,478.98	\$12,965.64	\$10,274.40	\$10,274,40
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	18/\$381.34	\$381.34	\$4,353.75	\$3,622.73	\$3,622.73
Salaries-Veterinary	\$196,611.00	\$16,000.00	20/\$19,602.37	\$19,602.37	\$137,365.00	\$136,041.51	\$136,041,51
Workers Comp-Veterinary	\$12,000.00	\$950.00	5 / \$897.18	\$897.18	\$8,450.00	\$3,700,55	\$3,700.55
Total Veterinary	\$271,093.00	\$22,108.75	\$26,942.15	2 / \$26,942.15	\$190,734.39	\$177,460.35	\$177,460.35
Visitor Services							
Benefits-Security	\$38,000.00	\$3,600.00	15/ _{\$2,069.34}	\$2,069.34	\$26,300.00	\$15.628.51	\$15.628.51
Benefits-Visitor Services	\$38,000.00	\$2,470.00	15/ _{\$2,709.27}	\$2,709.27	\$28,500.00	\$28,150,76	\$28,150.76
Payroll Taxes-Security	\$19,157.00	\$1,494,25	17/\$1,173.72	\$1,173.72	\$13,371.59	\$11,097.09	\$11,097.09
Payroll Taxes-Visitor Services	\$30,199.00	\$2,355.52	17/\$1,770.48	\$1,770.48	\$21,078.89	\$16,452.77	\$16,452.77
Retirement Contribution-Security	\$2,886.00	\$240.50	18/ \$286.74	\$286.74	\$2,164.50	\$2,149,40	\$2,149.40
Retirement Contribution-Visitor Services	\$4,612.00	\$384.34	19/\$225.24	\$225.24	\$3,458.98	\$2,132.28	\$2,132,28
Salaries-Security	\$203,878.00	\$16,250.00	20 /\$15,477.43	\$15,477.43	\$144,878.00	\$145,715,60	\$145,715.60
Salaries-Visitor Services	\$321,421.00	\$24,000.00	22 \$ 23,414.01	\$23,414.01	\$226,000.00	\$217,457.81	\$217,457.81
Workers Comp-Security	\$14,000.00	\$1,100.00	22/ _{\$1,133.22}	\$1,133.22	\$9,749.98	\$4,688.76	\$4,688.76
Workers Comp-Visitor Services	\$18,000.00	\$1,300.00	2 2 / \$1,493.95	\$1,493.95	\$14,300.00	\$6,968.20	\$6,968.20
Total	\$690,153.00	\$53,194.61	\$49,753.40	2 / \$49,753.40	\$489,801.94	\$450,441.18	\$450,441.18
Total Personnel Expenses	\$6,024,977.00	\$493,119.38	\$321,519,26	\$471.648.12	\$4,196,499.67	\$2,523,126.84	\$3,987,241.02

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Advertising							
Advertising	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$290,000.00	\$25,000.00	\$0.00	\$22,828.00	\$215,000.00	\$0.00	\$161,559.96
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$599.99	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.34	\$0.00	\$0.00	\$3,249.98	\$0.00	\$1,182,75
Advertising-Education	\$17,000.00	\$1,416.67	\$0.00	\$62.50	\$12,749.99	\$0.00	\$1,287.50
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$315,300.00	\$26,566.68	\$0.00	\$22,890.50	\$231,599.96	\$0.00	\$164,030.21
Animal Services			•				
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000,00	\$666.67	\$0.00	\$856.06	\$5,999.99	\$0.00	
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,460.27 \$0,00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,500.00	\$291.67	\$0.00	\$1,622.06	\$2,624.99	\$0.00	\$2,005.59
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,
Animal Feed-Animal	\$300,000.00	\$25,000.00	13/\$25,258.62	\$25,258.62	\$225,000.00	\$244,627.53	\$0.00 \$244,627.53
Animal Feed-Education	\$17,500.00	\$1,458.34	\$0.00	\$4,757,96	\$13,124.98	\$0.00	
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,732.19
Animal Shipping-Animal	\$25,000,00	\$2,083,34	\$0.00	\$9,303.19	\$18.749.98	\$0.00	\$0.00 \$159,285,85
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00 \$0.00
Total Animal Services	\$361,500.00	\$30,125.02	\$25,258.62	2/ \$41,797.89	\$271,124.94	\$244,627.53	\$433,111.43
Computer/Software							
Computer Maint Agrmt	\$500.00	\$41.67	\$0.00	ቁ ስ ስለ	#274.60	00.00	
Computer Maint Agrmt-Membership	\$12,000.00	\$0.00	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$9,500.23
Computer Maint Agrmt-Education	\$500.00	\$41.67	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
<u>.</u>	\$200.00	₩T1.0/	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00

	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.83
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,499.99	\$0.00	\$653.94
Repairs and Replacements-Education	\$5,500.00	\$458.34	\$0.00	\$205.38	\$4,124.98	\$0.00	\$1,106.26
Repairs and Replacements-Veterinary	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Repairs and Replacements-Security	\$700.00	\$58.34	\$0.00	\$1,222.10	\$524.98	\$0.00	\$1,721.96
Repairs and Replacements-Visitor Services	\$500.00	\$41.67	\$0.00	\$327.25	\$374.99	\$0.00	\$647.81
Repairs and Replacements-Administration	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,624.99	\$0.00	\$1,255.97
Structural Repairs	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$255,900.00	\$12,783.39	\$0,00	\$28,657.90	\$213,383.83	\$0.00	\$271,381.77
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$370.00	\$10.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$360.00	\$30.00	13/\$30.00	\$30.00	\$270.00	\$230.00	\$230.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Administration	\$60,000.00	\$2,000.00	\$0.00	\$0.00	\$45,000,00	\$0.00	\$35,367,64
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$18,000.00	\$1,250.00	\$0.00	\$990.64	\$14,250,00	\$0.00	\$7,224,69
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	\$40.25	\$4,500.00	\$0.00	\$783.17
Credit Card Fees-Education	\$5,000.00	\$416.67	\$0.00	\$109.19	\$3,749.99	\$0.00	\$990.74
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	\$5,368.45	\$28,125.00	\$0.00	\$46,367.94
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

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Interest Expense	\$0.00	\$0.00	\$0.00	\$2,156.69	\$0.00	\$0.00	\$9,092.92
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	<u>↓</u> ↑ \$30.00	\$8,695.22	\$96,234,99	\$230.00	\$100,057.10
Signage							
Signage	\$10,000.00	\$833.34	\$0.00	\$0.00	\$7,499.98	\$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	\$225.00	\$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	\$7,499.98	\$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	\$562.50	\$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	\$15,787.46	\$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	\$0.00	\$7,499.98	\$0.00	\$105.00
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.50
Misc. Specialized Services-Animal	\$2,500.00	\$208.34	\$0.00	\$256.39	\$1,874.98	\$0.00	\$2,043.37
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$532.78	\$1,499.99	\$0.00	\$1,170.92
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.80
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$3,500.00	\$291.67	\$0.00	\$351.08	\$2,624.99	\$0.00	\$969.56
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
Total Uniforms	\$34,900.00	\$1,908.40	\$0.00	\$2,572.30	\$29,924.86	\$0.00	\$27,165.04
Utilities							
Utilities Gas & Electric	\$450,000.00	\$40,000.00	21/\$42,734.07	\$42,734.07	\$300,000.00	\$278,872.81	\$278.872.81
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$110,000.00	\$11,000.00	\$0.00	\$4,335.04	\$71,000.00	\$0.00	\$31,949,49
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Total Utilities	\$560,000.00	\$51,000.00	<u>↓</u> † \$42,734.07	2/ \$47,069.11	\$371,000.00	\$278,872.81	\$310,822.30
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,656.71
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,000.00	\$166.67	\$0.00	\$2.96	\$1,499.99	\$0.00	\$1,222.14
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$1,000.00	` \$83.34	\$0.00	\$300.00	\$749.98	\$0.00	\$323.88
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.47
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,94
Miscellaneous-Special Events	\$9,575.00	\$0.00	\$0.00	\$4,794.00	\$9,075.00	\$0.00	\$9,664.02
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$1,819.65
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$4,000.00	\$333.34	\$0.00	\$3,650.65	\$2,999.98	\$0.00	\$4,290,44
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous-Administration	\$1,000.00	\$83.34	\$0.00	\$168.08	\$749.98	\$0.00	\$1,636.63
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$75.19	\$0.00	\$0.00	\$72.19
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$26,075.00	\$791.70	\$0.00	\$8,990.88	\$23,199.90	\$0.00	\$24,737.07
Total Other Expenses	\$4,328,858.00	\$369,293.77	\$68,022.69	\$400,874.32	\$3,191,790.75	\$523,730.34	\$3,043,358.51
TOTAL OPERATING EXPENSES	\$10,353,835.00	\$862,413.15	\$389,541.95	S872.522.44	\$7,388,290.42	\$3,046,857.18	\$7,030,599,53
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.			•				
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.25
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	\$37,499.99	\$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	\$37,499.99	\$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

· .	2015 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$0.00	\$74,999.98	\$0.00	\$10,697.79
Total Expansion/Nonoperating Exp.	\$100,000.00	\$8,333.34	\$0.00	\$0.00	\$74,999.98	\$0.00	\$10,697.79
TOTAL EXPENSES	\$10,453,835.00	\$870,746.49	\$389,541,95	\$872,522.44	\$7,463,290.40	\$3,046,857.18	\$7,041,297.32
BEGINNING FUND BALANCE	\$59,814,543.27	\$78.313,571.76	(\$12.336,077.89)	\$78,313,571.76	\$59,814,543.27	(\$12,271,138.43)	\$59,814,543.27
NET SURPLUS/(DEFICIT)	\$1,031,135.00	\$16.829.98	(\$10.00)	\$535,053.55	\$1,005,732.31	(\$64,949.46)	\$19.034,082.04
ENDING FUND BALANCE	\$60,845,678.27	\$78,330,401.74	(\$12,336,087.89)	\$78,848,625.31	\$60,820,275.58	(\$12,336,087.89)	\$78,848,625.31

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5003-03							Dalance
Account:	1-5003-03 (Animal Fo	eed-Animal)	•				
09/01/15				Account Beginning Balance			\$219,368.91
09/02/15	10066-134	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	necount beginning balance	\$687.23		\$219,308.91
09/02/15	10066-136	Accounts Payable	Allyn Goodall Trucking, IncHi Fiber		\$427.49		
09/04/15	10076-81	Accounts Payable	Bassett's Cricket Ranch, IncCrickets		\$704.54		
09/04/15	10076-83	Accounts Payable	Golden State Bait, IncFish		\$73.50	•	
09/06/15	10076-127	Accounts Payable	Central Fish-Fish		\$712.58		
09/06/15	10076-129	Accounts Payable	Central Fish-Fish		\$724.34		
09/06/15	10076-131	Accounts Payable	Central Fish-Fish		\$722.70	•	
09/06/15	10076-133	Accounts Payable	Central Fish-Fish		\$193.16		
09/06/15	10076-135	Accounts Payable	Central Fish-Fish		\$304.20		
09/06/15	10076-137	Accounts Payable	Central Fish-Fish		\$834.26	· ·	
09/06/15	10076-139	Accounts Payable	Central Fish-Fish		\$773.42		
09/06/15	10076-141	Accounts Payable	Central Fish-Fish		\$463.54		
09/06/15	10076-143	Accounts Payable	Central Fish-Fish		\$144.87		
09/06/15	10076-147	Accounts Payable	Central Fish-Fish		\$724.34		
09/06/15	10076-149	Accounts Payable	Central Fish-Fish		\$356.29		
09/06/15	10076-150	Accounts Payable	Central Fish-335732		\$330.29	\$286.88	
09/06/15	10076-154	Accounts Payable	Central Fish-335733				
09/06/15	10076-158	Accounts Payable	Central Fish-335734	•	•	\$358.60	
09/06/15	10076-184	Accounts Payable	O.H. Kruse Grain & Milling-HI Fiber		24/ _{\$1,152.00} •	\$555.86	
09/06/15	10076-195	Accounts Payable	Hay Company-Hay		\$179.40		
09/06/15	10076-197	Accounts Payable	Hay Company-Hay		\$179.40 \$75.75		
09/06/15	10076-200	Accounts Payable	Hay Company-Hay		\$13.75 \$123.26		
09/06/15	10076-203	Accounts Payable	Valley Produce, Incproduce		\$123.26 25 / \$1,671.00 ♥		
09/06/15	10076-205	Accounts Payable	Valley Produce, Incproduce	•	26/\$1,538.20		
09/06/15	10076-207	Accounts Payable	Valley Produce, Incproduce				
09/06/15	10111-74	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$7.80	#204.00	
09/06/15	10111-186	Accounts Payable	REVERSE-ADJ-Hay Company-Hay			\$304.20	
09/06/15	10111-196	Accounts Payable	REVERSE-ADJ-Hay Company-Hay			\$75.75	
09/06/15	10111-206	Accounts Payable	REVERSE-ADJ-Flay Company-Flay REVERSE-ADJ-Central Fish-Fish			\$123,26	
09/06/15	10111-222	Accounts Payable	REVERSE-ADJ-Central Fish-Fish			\$834.26	
09/06/15	10111-230	Accounts Payable	REVERSE-ADJ-Central Fish-Fish			\$773.42	
09/06/15	10111-235	Accounts Payable	ADJ-Central Fish-Fish		0704.24	\$463.54	
09/06/15	10111-238	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$724.34	000404	
09/06/15	10111-240	Accounts Payable	REVERSE-ADJ-Central Fish-Fish			\$724.34	
09/06/15	10111-257	Accounts Payable	REVERSE-ADJ-Central Fish-Fish			\$356.29	
09/08/15	10076-409	Accounts Payable	Valley Produce, Incproduce		27/ \$1.556.05 *	\$712.58	
09/08/15	10076-411	Accounts Payable	Hay Company-Hay		\$1,330.83 W		
09/08/15	10076-414	Accounts Payable	Hay Company-Hay Hay Company-Hay		D2.000.70		
09/08/15	10076-416	Accounts Payable Accounts Payable	Hay Company-Hay Hay Company-Hay		Ψ-1011112		•
09/11/15	10111-262	Accounts Payable Accounts Payable			\$97.07		
	10111-202	Accounts rayable	Smart & Final-Animal Feed		\$85.85		

\$54,125.96

Fresno's Chaffee Zoo Corporation **General Ledger Report**

September 2015

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5003-03 (Animal F	eed-Animal)				Olean Amount	Daiance
09/12/15	10111-321	Accounts Payable	Valley Produce, IncProduce		30/ \$1,597,90 ♦		
09/12/15	10111-325	Accounts Payable	Golden State Bait, IncFish		4-9		
09/12/15	10111-329	Accounts Payable	Valley Produce, Incproduce		\$78.40		
09/12/15	10111-331	Accounts Payable	Bassett's Cricket Ranch, IncCrickets		\$9.00		
09/21/15	10111-605	Accounts Payable	Valley Produce, Incproduce		\$687.23		
09/21/15	10111-711	Accounts Payable	PEVEDSE ADITIC Cold Storage of Cold		\$28.75		
09/22/15	10111-739	Accounts Payable	REVERSE-ADJ-U.S. Cold Storage of Calif Hay Company-Hay	omi-Sting Ray Bay Food		\$300.00	
09/22/15	10111-747	Accounts Payable	McRoberts Sales Co., IncFish		\$49.68		
09/27/15	10119-292	Accounts Payable			31/ \$1,373.08 ⋄		
09/27/15	10119-294	Accounts Payable	O.H. Kruse Grain & Milling-HI Fiber		\$837.00		
09/27/15	10119-296	Accounts Payable	Golden State Bait, IncFish		\$77.50		
09/27/15	10119-298	•	Valley Produce, Incproduce		32/ \$1,580.65 ◆		
09/27/15	10119-304	Accounts Payable Accounts Payable	Valley Produce, Incproduce		33 / \$1,653.75 ♦		
09/29/15	10123-67		Bassett's Cricket Ranch, IncCrickets		\$704.54		
17127117	10123-07	Accounts Payable	McRoberts Sales Co., IncFish		\$481.00		
				Account Subtotals	\$31,127.60	\$5,868.98	
9/30/15				Account Net Change			<u>↓</u> ↑ \$25,258.62
9/30/15				Account Ending Balance	•	_	
-5014-00		•		Account Enaing Balance			\$244,627.53
Account:	1-5014-00 (Bank Fee:	s-Measure Z)			•		
09/01/15	•				•		
09/30/15			4	Account Beginning Balance			\$0.00
				Account Net Change	•		\$0.00
9/30/15				Account Ending Balance			\$0.00
I - 5014-13						=	***
Account:	1-5014-13 (Bank Fees	s-Measure Z-Administration)					
9/01/15				Account Beginning Balance			#200.00
9/02/15	10072-3	Journal Entry	Measure Z 2015-07 Operating Wire Fee	Joseph Boginning Balance	\$10.00		\$200.00
9/22/15	10110-3	Journal Entry	Measure Z 2015-08 Operating Wire Fee	•	\$10.00		
9/30/15	10122-3	Journal Entry	Measure Z 2015-10C Wire Fee			•	
		ř	100 1101		\$10.00		
				Account Subtotals	\$30.00	\$0.00	
9/30/15				Account Net Change			₫ \$30.00 7
9/30/15				Account Ending Balance	,	_	\$230.00
-5080-01		·				=	***
Account:	1-5080-01 (Benefits-N	Aaintenance)		4			
9/01/15				Account Beginning Balance			

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5080-01 (Benefits-)	Maintenance)					Datance
09/01/15	10037-7	Journal Entry	To reclassify Principal		\$749.19		
09/01/15	10041-7	Journal Entry	To reclassify VSP		\$132.03		
09/01/15	10042-7	Journal Entry	To reclassify Blue Shield of CA		\$4,446,34		
09/04/15	10070-43	Payroll	Salaries		Ψ-, ₀ ,,,	\$257.50	
09/18/15	10098-44	Payroll	Salaries			\$257.50	
				Account Subtotals	\$5,327.56	\$515.00	
09/30/15					, and the second se		
09/30/15				Account Net Change			₹ \$4,812.56 4
		•		Account Ending Balance			\$58,938.52
1-5080-02						·	······································
Account:	1-5080-02 (Benefits-1	Horticulture)	•				
09/01/15			•	Account Beginning Balance			01.4 CAT OC
09/01/15	10037-8	Journal Entry	To reclassify Principal	Account Deginning Butance	\$202.92		\$14,541.96
09/01/15	10041-8	Journal Entry	To reclassify VSP		\$202.92 \$42.36	4	
09/01/15	10042-8	Journal Entry	To reclassify Blue Shield of CA	•	\$1,469.88		
	•			Account Subtotals	\$1,715.16	\$0.00	
09/30/15							_
09/30/15				Account Net Change		-	<u>I</u> \$1,715.16 4/
				Account Ending Balance		=	\$16,257.12
1-5080-03	1 #000 At						
Account:	1-5080-03 (Benefits-/	Animal)					
09/01/15				Account Beginning Balance		•	\$164,025.86
09/01/15	10037-1	Journal Entry	To reclassify Principal	0 0	\$4,341.25		J10-4,025.00
09/01/15	10041-1	Journal Entry	To reclassify VSP		\$593.09		
09/01/15	10041-2	Journal Entry	To reclassify VSP			\$54,48	
09/01/15	10037-2	Journal Entry	To reclassify Principal			\$338.75	
09/01/15	10042-1	Journal Entry	To reclassify Blue Shield of CA		\$18,998.11		
09/01/15	10042-2	Journal Entry	To reclassify Blue Shield of CA	•		\$2,057.88	•
09/04/15	10070-41	Payroll	Salaries			\$299.69	
09/04/15	10070-47	Payroll	Salaries			\$67.50	
09/18/15	10098-42	Payroll	Salaries	•		\$299.69	
09/18/15	10098-47	Payroll	Salaries	_		\$67.50	
	•			Account Subtotals	\$23,932.45	\$3,185.49	
09/30/15				Account Net Change			<u>I</u> \$20,746.96 3/
09/30/15				Account Ending Balance			\$184,772.82
1-5080-10				Similar Datanee		=	\$104,//Z.8Z

Account:	1-5080-10 (Benefits-)		Reference		Debit Amount	Credit Amount	
		Veterinary)					Balance
09/01/15				Account Beginning Balance			
09/01/15	10037-6	Journal Entry	To reclassify Principal	Account beginning batance	6702.00		\$19,238.88
09/01/15	10041-5	Journal Entry	To reclassify VSP		\$792.08		
09/01/15	10042-6	Journal Entry	To reclassify Blue Shield of CA		\$91.55		
9/04/15	10070-42	Payroll	Salaries		\$3,968.65		
9/18/15	10098-43	Payroll	Salaries			\$135.00	
				Account Subtotals	\$4,852.28	\$135.00	
				Account Subtolats	\$4,852.28	\$270.00	
9/30/15				Account Net Change			₹ \$4,582.28
9/30/15				Account Ending Balance	•	*****	\$23,821.16
5080-11		•					
ccount:	1-5080-11 (Benefits-5	Security)					
0/01/15				Account Parismiss Bule-			
0/01/15	10037-13	Journal Entry	To reclassify Principal	Account Beginning Balance	#2.C0		\$13,559.17
0/01/15	10041-13	Journal Entry	To reclassify VSP		\$352.68		
9/01/15	10042-13	Journal Entry	To reclassify VSI To reclassify Blue Shield of CA		\$51.07		
9/04/15	10070-46	Payroll	Salaries		\$1,800.59		
9/18/15	10098-46	Payroll	Salaries			\$67,50. \$67,50	
				Account Subtotals	\$2,204.34	\$135.00	
/30/15				Account Net Change	e e		I
9/30/15				Account Ending Balance			\$2,069.34 \$15,628.51
5080-12				, , , , , , , , , , , , , , , , , , ,		===	313,028.31
ccount:	1-5080-12 (Benefits-V	/isitor Services)					
0/01/15				Accessed Banks D. J.			
9/01/15	10037-3	Journal Entry	To reclassify Principal	Account Beginning Balance	#110.10		\$25,441.49
9/01/15	10041-3	Journal Entry	To reclassify VSP		\$410.13		
9/01/15	10042-3	Journal Entry	To reclassify Blue Shield of CA		\$70.37		
0/04/15	10070-39	Payroll	Salaries		\$2,498.77		
0/18/15	10098-40	Payroll	Salaries			\$135.00	
	***************************************	1 4,1011	ज्याता १६५			\$135.00	
				Account Subtotals	\$2,979,27	\$270.00	
9/30/15		•		Account Net Change			<u></u> \$2,709.27
0/30/15	•			Account Ending Balance			\$28,150.76
5131-01				3		=	\$20,130.70

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-01 (Payroll T	axes-Maintenance)					
09/01/15			•	Account Beginning Balance			\$11,642.99
09/04/15	10070-86	Payroll	Payroll Taxes	e e	\$701.21		D. 1.0 12.55
09/18/15	10098-94	Payroll	Payroll Taxes		\$603.03		
				Account Subtotals	\$1,304.24	\$0.00	
09/30/15			•	Account Net Change			₫ \$1,304.24 4
09/30/15				Account Ending Balance		•	\$12,947.23
1-5131-02						=	***************************************
Account:	1-5131-02 (Payroll T	axes-Horticulture)					
09/01/15				Account Beginning Balance			\$7,072.15
09/04/15	10070-92	Payroll	Payroll Taxes	noonin beginning balance	\$373.12		57,072.13
09/18/15	10098-101	Payroll	Payroll Taxes		\$374.59		
		•	•	Account Subtotals	\$747.71	\$0.00	
09/30/15				Account Net Change			<u></u> \$747.71 4
09/30/15				Account Ending Balance			\$7,819.86
1-5131-03						=	
Account:	1-5131-03 (Payroll T	axes-Animal)					
09/01/15				Account Beginning Balance			\$77,392.32
09/04/15	10070-84	Payroll	Payroll Taxes		\$5,997.64		4 - 7 (0 2
09/04/15	10070-93	Payroll	Payroll Taxes-SRB		\$508.23		
09/18/15	10098-92	Payroll	Payroll Taxes		\$5,217.12		
09/18/15	10098-102	Payroll	Payroll Taxes-SRB	<u> </u>	\$576.33		
				Account Subtotals	\$12,299.32	\$0.00	
09/30/15				Account Net Change			<u> </u>
09/30/15				Account Ending Balance			\$89,691.64
1-5131-10						_	***************************************
Account:	1-5131-10 (Payroll T	axes-Veterinary)					
09/01/15				Account Beginning Balance			\$8,795.42
09/04/15	10070-85	Payroll	Payroll Taxes	Treesant Deginning Datemor	\$731.40		90,/73.44
09/18/15	10098-93	Payroll	Payroll Taxes		\$747.58		
		-	· · · · · · · · · · · · · · · · · · ·	Account Subtotals	\$1,478.98	\$0.00	
				necount bublicals	J1,770.70	\$0.00	

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-10 (Payroll T	axes-Veterinary)					
09/30/15	*			Account Net Change			₹ \$1,478.98 5 /
09/30/15				Account Ending Balance			\$10,274.40
1-5131-11						- ·	· · · · · · · · · · · · · · · · · · ·
Account:	1-5131-11 (Payroll T	axes-Security)					
09/01/15				Account Beginning Balance			\$9,923.37
09/04/15	10070-91	Payroll	Payroll Taxes	state and seguining state not	\$606.80		49,923.37
09/18/15	10098-100	Payroll	Payroll Taxes		\$566.92	·	
				Account Subtotals	\$1,173.72	\$0.00	
09/30/15				Account Net Change			₫ \$1,173.72 5/
09/30/15				Account Ending Balance		-	\$11,097.09
1-5131-12							
Account:	1-5131-12 (Payroll T	axes-Visitor Services)					
09/01/15				Account Beginning Balance			014 500 00
09/04/15	10070-82	Payroll	Payroll Taxes	Account Deginning Bulance	\$840.17		\$14,682.29
09/18/15	10098-90	Payroll	Payroll Taxes		\$930.31		
				Account Subtotals	\$1,770.48	\$0.00	
09/30/15		•		Account Net Change			₫ \$1,770.48 5/
09/30/15				Account Ending Balance		_	\$16,452.77
1-5153-01						=	
Account:	1-5153-01 (Retirement	nt Contribution-Maintenan	ace)				
09/01/15				Account Beginning Balance			\$3,210.65
09/04/15	10070-20	Journal Entry	9/4/2015 retirement match	.	\$187.02		######################################
09/18/15	10098-21	Journal Entry	9/18/2015 retirement match	<u> </u>	\$138.80	-	
				Account Subtotals	\$325.82	\$0.00	
09/30/15				Account Net Change			\$\f\ \\$325.82 4/
09/30/15				Account Ending Balance		-	\$3,536,47
1-5153-02						=	33,333
Account:	1-5153-02 (Retiremen	nt Contribution-Horticultu	re)				
09/01/15							
09/01/15	10070-24	Journal Entry	9/4/2015 retirement match	Account Beginning Balance	\$140.01		\$2,318.26
			** " - o * o Torriorit matori		\$140.01		

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5153-02 (Retireme	ent Contribution-Horticultur	-е)				
09/18/15	10098-25	Journal Entry	9/18/2015 retirement match		\$140.57		
				Account Subtotals	\$280,58	\$0.00	
09/30/15				Account Net Change			I ▼ #200 #2 4 /
09/30/15				Account Ending Balance		***	\$2,598.84 \$2,598.84
1-5153-03				moount Bhaing balance		=	\$2,598.84
Account:	1-5153-03 (Retireme	ent Contribution-Animal)					
09/01/15				Account Beginning Balance			#10 #00 00
09/04/15	10070-18	Journal Entry	9/4/2015 retirement match	nocount Deginning Batance	\$1,101.61		\$19,792.38
09/04/15	10070-25	Journal Entry	9/4/2015 retirement match		\$52.31	,	
09/18/15	10098-19	Journal Entry	9/18/2015 retirement match		\$1,091.38		
09/18/15	10098-26	Journal Entry	9/18/2015 retirement match		\$52.31		
				Account Subtotals	\$2,297.61	\$0.00	
09/30/15				Account Net Change		,	₫ \$2,297.61 3
09/30/15				Account Ending Balance	·		\$22,089.99
1-5153-10						=	
Account:	1-5153-10 (Retireme	ent Contribution-Veterinary)	•				
09/01/15			•	Account Beginning Balance			\$3,241,39
09/04/15	10070-19	Journal Entry	9/4/2015 retirement match		\$190.67		33,241.39
09/18/15	10098-20	Journal Entry	9/18/2015 retirement match		\$190.67		
				Account Subtotals	\$381.34	\$0.00	
09/30/15				Account Net Change			↓ ₹ \$381.34 ⁵
09/30/15				Account Ending Balance			\$3,622.73
1-5153-11		•		v		=	
Account:	1-5153-11 (Retireme	nt Contribution-Security)			•		
09/01/15	•			Account Beginning Balance			\$1,862.66
09/04/15	10070-23	Journal Entry	9/4/2015 retirement match		\$153.39		\$1,802.00
09/18/15	10098-24	Journal Entry	9/18/2015 retirement match		\$133.35		
				Account Subtotals	\$286.74	\$0.00	
09/30/15		•		Account Net Change			<u>↓</u> ↑ \$286.74 5
09/30/15				Account Ending Balance		_	\$2,149,40
						=	⊅2,147,4U

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
-5153-12							
Account:	1-5153-12 (Retireme	nt Contribution-Visitor Ser	vices)				
09/01/15			•	Account Beginning Balance			\$1,907.04
9/04/15	10070-16	Journal Entry	9/4/2015 retirement match		\$112.48		
9/18/15	10098-17	Journal Entry	9/18/2015 retirement match	. <u> </u>	\$112.76	•	
				Account Subtotals	\$225.24	\$0.00	
9/30/15			·	Account Net Change			₫ \$225.24
9/30/15		•		Account Ending Balance			\$2,132.28
-5165-01				,			
Account:	1-5165-01 (Salaries-I	Maintenance)					
09/01/15		•		Account Beginning Balance			\$153,661.12
19/04/15	10070-6	Payroll	Salaries		\$9,423.66		4.02,001,12
9/18/15	10098-6	Payroll	Salaries	<u></u>	\$8,140.16		•
		•		Account Subtotals	\$17,563.82	\$0.00	
9/30/15	•			Account Net Change	•	•	↓ ↑ \$17,563,82 4
9/30/15	•			Account Ending Balance			\$171,224.94
-5165-02							
Account:	1-5165-02 (Salaries-l	Horticulture)					
9/01/15				Account Beginning Balance			\$92,447.24
09/04/15	10070-12	Payroll	Salaries		\$4,877.40		
9/18/15	10098-13	Payroll	Salaries		\$4,896.60		
				Account Subtotals	\$9,774.00	\$0.00	
9/30/15				Account Net Change			₹ \$9,774.00
9/30/15			·	Account Ending Balance		. –	\$102,221.24
-5165-03						••••	
Account:	1-5165-03 (Salaries-A	Animal)					
9/01/15				Account Beginning Balance			\$1.015.105.44
09/04/15	10070-4	Payroll	Salaries	Account Deginning Datance	\$78,880.11		\$1,015,195.44
9/04/15	10070-13	Payroll	Salaries-SRB		\$6.711.12		
9/18/15	10098-4	Payroll	Salaries		\$68,677.27	•	
9/18/15	10098-14	Payroll	Salaries-SRB		\$7,601.07		

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
.ccount:	1-5165-03 (Salaries	-Animal)					Valdifice
				Account Subtotals	\$161,869.57	\$0.00	
9/30/15				Account Net Change			<u></u> \$161,869.57
9/30/15				Account Ending Balance		-	\$1,177,065.01
-5165-10						=	7
Account:	1-5165-10 (Salaries	-Veterinary)					
9/01/15				Account Beginning Balance			\$116,439.14
9/04/15	10070-5	Payroll	Salaries	Ç 3	\$9,695.04		\$110,459,14
9/18/15	10098-5	Payroll	Salaries	·	\$9,907.33		
				Account Subtotals	\$19,602.37	\$0.00	
9/30/15				Account Net Change	•		 \$19,602.37
9/30/15				Account Ending Balance			\$136,041.51
-5165-11						=	
.ccount:	1-5165-11 (Salaries-	Security)					
9/01/15				Account Beginning Balance			\$130,238.17
9/04/15	10070-11	Payroll	Salaries	3,	\$7,999.64		\$1,50,236.17
9/18/15	10098-12	Payroll	Salaries		\$7,477.79		
				Account Subtotals	\$15,477.43	\$0.00	
9/30/15				Account Net Change			₫ \$15,477.43
9/30/15			•	Account Ending Balance			\$145,715.60
-5165-12				,			¥1+5,715,00
ecount:	1-5165-12 (Salaries-	Visitor Services)					
9/01/15				Account Beginning Balance			\$194,043.80
9/04/15	10070-2	Payroll	Salaries		\$11,118.31		J174,V43.6U
9/18/15	10098-2	Payroll	Salaries		\$12,295.70		
				Account Subtotals	\$23,414.01	\$0.00	
9/30/15			•	Account Net Change			₫ \$23,414.01
9/30/1 <i>5</i>				Account Ending Balance		_	\$23,414.01 \$217,457.81
5191-00		•				=	J217,437.8I
	1-5191-00 (Utilities	Coo & Plantet-1	•		•		

9/01/15 9/02/15 9/02/15 9/02/15	5191-00 (Utilities G 10066-83 10066-85	. ,					
9/02/15 9/02/15 9/21/15							
9/02/15 9/21/15				Account Beginning Balance		•	\$236,138.74
/21/15	10066.95	Accounts Payable	P G & E-Service thru 07/23/15-08/21/15		36/ _{\$245.83}		\$250.150.7÷
		Accounts Payable	P G & E-Service thru 07/23/15-08/21/15	;	37/ \$40.02		
	10111 - 689	Accounts Payable	P G & E-Service thru 8/8/15-9/4/15		38/ \$434.23		
9/21/15	10111 - 691	Accounts Payable	P G & E-Service thru 8/6/15-9/3/15	•	34/ \$8,145.21 •		
9/21/15	10111 -7 37	Accounts Payable	P G & E-Service thru 8/8/15-9/4/15		<mark>35/</mark> \$33,868.78 ☞		
			.*	Account Subtotals	\$42,734.07	\$0.00	
/30/15				Account Net Change			<u></u> \$42,734.07
9/30/15				Account Ending Balance		_	\$278,872.81
5200-01						-	
ccount: 1-5	5200-01 (Workers (Comp-Maintenance)					
0/01/15				Account Beginning Balance			\$5,151.12
/04/15	10070-100	Payroll	Workers Comp		\$707.22		*- * *
/18/15	10098-109	Payroll	Workers Comp		\$615.84		
				Account Subtotals	\$1,323.06	\$0.00	
)/30/15				Account Net Change			↓ ↑ \$1,323.06
/30/15			•	Account Ending Balance			\$6,474.18
5200-02				v		=	
ccount: 1-5	5200-02 (Workers (Comp-Horticulture)					
0/01/15				Account Beginning Balance			\$2,041.40
/04/15	10070-106	Payroll	Workers Comp		\$360.73		D24,041.40
0/18/15	10098-122	Payroll	Workers Comp	•	\$361.71		
				Account Subtotals	\$722.44	\$0.00	
/30/15				Account Net Change	•		<u></u> \$722.44
/30/15	,			Account Ending Balance		_	\$2,763.84
5200-03						_	\$2,705.04
ccount: 1-5	5200-03 (Workers (Comp-Animal)					
/01/15	•			Account Beginning Balance			ቁሳት ማዕሳ ማሪ
/04/15	10070-98	Payroll	Workers Comp	Account beginning butance	\$4,426.68		\$27,782.75
/04/15	10070-107	Payroll	Workers Comp-Life Support Systems		\$4,426.68 \$459.10		
/18/15	10098-107	Payroll	Workers Comp		\$3,660.67		4

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-03 (Workers	Comp-Animal)					Datance
09/18/15	10098-123	Payroll	Workers Comp-Life Support Systems		\$494.41		
	•			Account Subtotals	\$9,040.86	\$0.00	
09/30/15				Account Net Change			I ■ 2000 2 3 /
09/30/15		÷	·	Account Ending Balance			\$9,040.86 3/
1-5200-10			·	Diang Dalance	•		\$36,823.61
Account:	1-5200-10 (Workers	Comp-Veterinary)					
	•.				•		
09/01/15			Acc	count Beginning Balance			\$2,803.37
09/04/15	10070-99	Payroll	Workers Comp		\$445.94		#24005.51
09/18/15	10098-108	Payroll	Workers Comp		\$451.24		
				Account Subtotals	\$897.18	\$0.00	
09/30/15				Account Net Change			<u>I</u> \$897 18 5/
09/30/15				Account Net Change Account Ending Balance			4077.10
1-5200-11		•	· .	Account Enaing Balance			\$3,700.55
Account:	1-5200-11 (Workers	Comp-Security)					
09/01/15							,
09/04/15	10070-105	Payroll	Workers Comp	count Beginning Balance	Ø500 00		\$3,555.54
09/18/15	10098-121	Payroll	Workers Comp		\$582,29 \$550.93		
		•		Account Subtotals	\$1,133.22	\$0.00	
09/30/15					* *****	••••	IT.
09/30/15				Account Net Change		<u></u>	<u>↓</u> \$1,133.22 5 /
				Account Ending Balance			\$4,688.76
1-5200-12						-	
Account:	1-5200-12 (Workers	Comp-Visitor Services)					
09/01/15			Acc	ount Beginning Balance			PE 474 75
09/04/15	10070-96	Payroll	Workers Comp		\$767.62		\$5,474.25
09/18/15	10098-105	Payroll	Workers Comp		\$600.82		
09/18/15	10098-118	Payroll	Workers Comp		\$72.81		
09/18/15	10098-117	Payroll	Workers Comp		\$52.70		,
				Account Subtotals	\$1,493.95	\$0.00	
09/30/15	•			Annual No. Ct			.
09/30/15				Account Net Change			<u>\$1,493.95</u> 5 /
			,	Account Ending Balance			\$6,968.20

September 2015

09/01/15

09/30/15

09/30/15

Grand Total Beginning Balance

\$2,657,315.23 \$389,541.95

Grand Total Net Change Grand Total Ending Balance

\$3,046,857.18



5003-03

Invoice Type:

CHARGE

Operator:

JEA

Order No.:

282277

Ship Date:

08/19/15

RECEIVED AUG 21 2015

GOSHEN SACK WHSE

Invoice No.:

839639

Invoice Date:

08/18/15

Price List:

0715

Control No.:

80718

Page:

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 P.O.#:

NET 30 DAYS

Vessel: Booking #: Car/Load #: Container:

Via/Carrier:

Seal #:

Salesman: Erica Johnson

Freight: 23

FOB:

EOA: N

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

O.H.K. TRANSPORT, LLC

Total Tons:

2.000

Additional Information: THANK YOU

Items Total:

\$1,152.00

Final Invoice Total:

\$1,152.00 USD 12/

1-5003-03-0032

Pd. 09/09/15 CK. 89570

shipping Instructions:









VALLEY PRODUCE, INC.

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

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

<u>No. C</u> 225068

	e-maii. valieypro@comca	Stillet				FAX (559)	237-30	011					
∠ QU.		PRICE	AWOUR	41 √	QUAN	. ITEM	PRICE	AMOUN	1	QUAN.	item	PRICE	
/	Broccoli Florets			بزإ	4 11			100	1	25	Comos		11/00
.(BROCCOLI Grown (18ct)		175	Ŋ		EGGS 15/dőz			Ķ	-20			100
	CAULIFLOWER			1	2		1 %		1		Grabits 100/200 ct	- ús	
737	CELERY	1	100		13	KALE		1500	1		48/1# Carrot		
N.	CABBAGE white					LEEKS		-			Baby Carrot		
	CABBAGE red	İ	T .	Č,	TU	CORN		18K	ĺ		Pinto Beans #100		
1	CILANTRO			1	,	HERBS	<u> </u>	1617	1/	101	: Kiliá .		300
	SPRING MIX 3#	١.		1		Basil				31211	J. Yel. Onlons	Î	2 10 TO
	May 1 was about	·	1250	\dagger		Chives					Red Onions		
Tage -	DE LICHARDE L'ETTUCE		1/<21/			Mint			U	5	Callene Overs		7-1
18	Green Leaf	160	1/28	0	, -	Rosemary			/		Potatoes (1)		7,13
13	P Red Leaf	llo	48	_	//	//Thyme					10/5 Russet		
Ti	\(\frac{1}{\cup \text{P}}\) Romaine	1750		13.2.2	(V)	DANG Com		8401			5/10 Russet		
4.1	SPINACH 2 1/2 #	1750		• Æ	A.F	Apples		07			Ctn. Russet		
+	EGGPLANT			1	11/11	Apples /25//38	<u> </u>	028c			Red Potatoes sz		
			269	1	116	Apples Sliced 100/200		3970		. ,	· r		
1	PARSLEY Flat / Curly		1:XU/1	1	111			1-1-6	انينا	1	YAMS (Med)/ Jumbo		857
10			1100	1		MOI <i>llo, Colon</i> Oranges,		2/00 2/00	Me.	ار	Jicama	Sec. 1	076
7	GREEN ONIONS	/	67	1,0		Lemons .	1 y	>₹ / **	4	11/24		- /5	1 2
-	RADDISH			-		Limes		· **(1/1/	SLOVEL POLCH		27
100	GREEN BEANS		4(7)	M	20	Banana's	-			Zor Yor			300
121	ASPARAGÚS		<u> </u>		1217			7357)			Apple Rico.		WOC
- A	1/1 5		2000	1	10	Raspberries	,				SQUASHP MONICO		<u>400</u>
110	a liked high	- 4	11/5	X		Blueberries	- 1	2357)	Ž,		Med. I.T. Squash		41)))
41	BELL PEPPER Green	/	<u> </u>	1	(0)	Blackberries		1200			Yellow Squash		<u> 1,700</u>
 	BELL PEPPER Red			K		GRAPES Red		<u>)YZYC</u>			Sacrenosey		<u> </u>
<u> </u>	Chili Jalapeno			Ш		GRAPES Lunch Bunch			X	31	Avocado (Ripe)		<u>240</u>
	Chili Tomatillo			M	10	Ogagie mix find	300	383)	1		Avocado (Firm)		
- X	Chili Long Grn/Pasilla			M		Mango's		31,00			Garlic (5#Peeled)		
10)	Strangening		400			Nectarines **		.]	61		Garlic -(Whole)		
	Alfalfa Sprouts 1#/4o2			X	(0)	Papaya (250	$\langle \langle$	<u>a)</u> .	ACTO GUASH		1(1)
	Bean Sprouts		1	14	213	Peach		440	1	TOP	TOMATOES	Į.	450
	Cole Slaw(white cabbage)	• • [M	30	Pear /35ct	-	700			ROMA TOMATOES		
	Cabbage Shred Red	-	米(W	20	Pineapple	ć	00			GRAPE TOMATOES		
	Çarrot Şhred / Çoin		,	M	が対	Plum 💥 .	(450	•	7	CHERRY TOMÁTOES		
İ	Carrot Sticks 2/4		j	Ż	19	Strawberry		2200	1	2)	Sparth Stubor		OLY.
	Celery Sticks 2/4		- 1	W	QV	SUSS Chud	/ /	3000	X	11	ROBSYN (1 BOX)		200
	Yel. Onions Sliced/Diced					MELON	()		1	1,727	MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			1/6		Cantaloupe / CAC		1250	\dagger	7	Button Mushroom		
†	Tossed Salad / SC	+			10 h	Honeydew	/	390	1/1		Medium Mushroom		00
-	Shred Lettuce		7	紌	然半	Watermelon #	1	500	7		Portabella Mushroom	c/4	
1	Cabbage/Romaine Blend			1/	100		<u> </u>	· Mir	+		12/8 oz. Mushroom		17
<t< td=""><td>ORDER FILLED BY</td><td>D</td><td>ELIV. BÝ</td><td>VI</td><td></td><td>(ÁÉC Ó IN GOÓD OR ÖEÁ BÝ</td><td>2197</td><td>57.3[x</td><td></td><td></td><td></td><td>7/X</td><td>)</td></t<>	ORDER FILLED BY	D	ELIV. BÝ	VI		(ÁÉC Ó IN GOÓD OR ÖEÁ BÝ	2197	57.3[x				7/X)
14-				上	11 11	(X . X	v				TOTAL ► 7 /// /	/ 3	ايد

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

Pa.09/09/15 CIK 89605

.JOUCE, INC. sold to \(\)

. Jo4, FRESNO, CALIFORNIÁ 93774

o-mail: valleypro@comcast.net

PHONE (559) 237-3328

No. C 225195

FAX (559) 237-5611 PRICE ANGRET / QUAN / QUAN. ITEM PRICE AMOUNT / ITEM QUAN ITEM PRICE AMOUNT **Broccoli Florets** Bowlelin (<u>'R(1)Ö</u>) 7/00 BROCCOLI Grown (18ct.) EGGS 15/doz CARROTS 50# 1-25# CAULÌFLOWER Grabits 100/200 ct **CELERY** KALE 5700 48/1# Carrot LEEKS CABBAGE white Baby Carrot CORN CABBAGE red (aSD) Pinto Beans #100 **CILANTRO HERBS** 36 **SPRING MIX 3#** Basil J. Yel. Onlons 1,00 Chives **Red Onlons** 'ar dus ran LETTUCE Mint artistacabilla Green Leaf 13,700 Rosemary **Potatoes** Thyme Red Leaf 10/5 Russet 49SI) Carrena) Romaine 14,200 14 5/10 Russet 100 Apples J SPINACH 2 1/2 # Ctn. Russet Apples 135/138 Red **EGGPLANT** rjgoc Red Potatoes. <u>:</u> sz Apples Sliced 100/200 MOIONCAN 110100 PARSLEY Flat / Curly YAMS/ Med /jumbo 720<u>0</u> ひょく Jicama YOUN PUGE **Oranges** GREEN ONIONS Lemons <u>VeΩn.ά Ωνήτω</u> CUCUMBERS RADDISH Limes X400 **GREEN BEANS** Banana's SQUASH (2) COMMONTO **ASPARAGUS** Raspberries Med. I.T. Squash Blueberries マレバい こくんへん 2/57) 1200 **BELL PEPPER Green** 100 Yellow Squash l 200 Blackberries BELL PEPPER Red GRÁPES Red thann salloch (0)Avocado (Ribe) Chili Jalapeno GRAPES Lunch Bunch Chili Tomatillo Avocado (Firm) Chili Long Grn/Pasilla Mango's Garlic (5#Peeled) "n-1 knd (no a b)1915 [3957] Garlic -(Whole) Nectarines Alfalfa Sprouts 1#/4oz Papaya undo milk **TOMATOES** Bean Sprouts Peach Cole Slaw(white cabbage) Pear **ROMA TOMATOES** Cabbage Shred Red **GRAPE TOMATOES** Pineapple Carrot 'Shred / Coin CHERRY TOMATOES Plum Carrot Sticks 2/4 Strawberry : Fledang. Celery Sticks 2/4 MUSHROOMS (sliced) Yel, Onions Sliced/Diced MELON Red Onlons Sliced/Diced Cantaloupe QCI. Button Mushroom 357) Tossed Salad / SC Honeydew Medium Mushroom Shred Lettuce Watermelon # Portabella Mushroom 1700 Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY DELIV. BY REC'D IN GOOD ORDER BY TOTAL - >

TERMS:NET CASH - A FINANCE CHARGE OF 1 ½ % PER MONTH (18% PER YEAR) WILL BE CHÂRGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

1-503-03-0032 81.09/09/15 CK 89605 VALLEY PRODUCE INC

VALLEY PRODUCE, INC. P.O. BOX 11664, FRESNO, CALIFORNIA 93774

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

No. C 224949

e-mail: valleypro@comcast.net PRICE AMOUNT / QUAN. QUAN. ITEM PRICE AMOUNT / QUAN PRICE AMOUNT **Broccoll Florets** CANOS 5(KUSUN UPPUM (6 EGGS 15/doz **BROCCOLI** Crown /18ct CARROTS 50% 25# **CAULIFLOWER** Grabits 100/200 ct 50 KALE 48/1# Carrot CELERY LEEKS **CABBAGE** white **Baby Carrot** 50 CORN CABBAGE red Pinto Beans #100 **HERBS CILANTRO** Va15mino J. Yel. Oniðns SPRING MIX 3# Basil Chives **Red Onions** Sweet Ostrata 220 LETTUCE Mint 50 Green Leaf Rosemary Potatoes Thyme Red Leaf 10/5 Russet zusschad Romaine O () 30 OO 5/10 Russet Apples SPINACH 2 1/2 # Ctn. Russet **EGGPLANT** Apples 125c1 \mathcal{O} **Red Potatoes** Œ, Υ Apples Sliced 100/200 Thinip 50 CARAJUS DAJO PARSLEY Flat / Curly ∞ YAMS/Med /Jumbo OOJicama Öranges **GREEN ONIONS** Lemons CUCUMBERS CUCIN \circ RADDISH Limes 16/50 50 \mathcal{O} **GREEN BEANS** <u>Koato</u> Banana's SQUASH PANN O **ASPARAGUS** 6 Raspberries 00 Med. I.T. Squash Blueberries OOYellow Squash BELL PEPPER Green 19 50 02 Blackberries BELL PEPPER Red GRAPES Red 50 (Xiel mill **GRAPES Lunch Bunch** Avocado (Ripe) Chill Jalapeno 75 \mathcal{S}^{\prime} Chili Tomatillo Avocado (Firm) Modelinacion Chili Long Grn/Pasilla \odot Garlic (5#Peeled) Mango's Garlic -(Whole) Nectarines 50 Alfalfa Sprouts 1#/4oz Papaya 3202 homas **TOMATOES** 50 Bean Sprouts Peach 40 20 SC **ROMA TOMATOES** Cole Slaw(white cabbage) Pear Cabbage Shred Red GRAPE TOMATOES Pineapple 60 80 **CHERRY TOMATOES** Carrot Shred / Coin Plum 45 50 Carrot Sticks 2/4 Strawberry whalemile ₂₀ Celery Sticks 2/4 15 Oblount MUSHRÓOMS (sliced) Yel, Onions Sliced/Diced MELON $\circ\circ$ **Button Mushroom** Red Onions Sliced/Diced Cantaloupe (S) Tossed Salad / SC 30 Medium Mushroom Honevdew Watermelon # Portabella Mushroom **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER FILLED BY

TERMS:NET CASH - A FINANCE CHARGE OF 1 ½ % 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.

Pd 09/09/15 CK 89605

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

CUSTOMER P.O. NUMBER	::// *	DATE 4 20 5							
:IAME	Chadie 200	(1						
ADDRESS		4,							
CITY		A 9.	***************************************						
SOLD BY	CASH CHARGE		CUSTOMER.	ACCOUNT#					
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. 3	Dot 3	J.L.	745	44	85				
. 7	Aprilio Silver	14	195	44	25				
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('17',			eta apere de	electric de la constant de la consta					
ě	017 1000		TAX	Market Ma					
			TOTAL						

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

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

NAME	-Uhak		<u>ر مے</u>			
ADDRESS	<u> </u>	<u> </u>		-		
CITY					***************************************	
SOLD BY	ÇAS	H CHAR	GE_	CUSTOMER	ACCOUNT#	
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3/2/	2811 1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	***************************************	TAX	1510	1/20
VI	7 \			TOTAL	201-8	5

(2033.95 12/ feed)

INVOICE

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

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DDRESS							
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and the second			120		TAX	and the second	
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) D fe	RMS: Bills are of subject	lue and payabl to 1 1/2% inter	con the 10th or	the month, PAST (ANNUAL RATE 1	DUE bills are	·····	

INVOICE

No. 237925

d By Solder Rode

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

AME	Chaffee 40	<u> 20</u>	<u> </u>			
DDRESS						·
ITY						
OLD BY	CASH	CHAGOE	CUST	OMER ACC	COUNT#	
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والمحالية المالية	RMS: Bills are due and payable on subject to 1 1/2% interest p					

No. 137996 Rec'd By

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

() CHE

Date

 $. \neg E = \emptyset$

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

No. C 225271

	mail: valleypro@comca	1 1000		7.4 P	1 2020.5	FAX (559)	-1	1	1	Т	1	1	1
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/	Broccoli Florets			X	11	Vandelim	84		Z	1/3/	CANOIS	14,	
	BROCCOLI Crown (18ct)	20	,00		i (asima)	EGGS 15/doz	e Pagasina			13	CARROTS 50# / 25#	172.	
	CAULIFLOWER	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			1				ľ		Grabits 100/200 ct		
	CELERY	18	50	K	(139)	KALE	US	∞		11 4 1 4 4 5	48/1# Carrot		
. 1	CABBAGE white				1	LEEKS					Baby Carrot		
	CABBAGE red `			ìX	1100	CORN	22	50			Pinto Beans #100	1 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	
11 (1) (1) (1) (1) (1) (1) (1) (1) (1) (CILANTRO	1	2.43			HERBS		a taganda A dalam		Y			1
	SPRING MIX 3#	5. 5. 1980				Basil					J. Yel. Onions		
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20	Green Leaf	132	00			Rosemary		Y disc		4.5	Potatoes	1.00	10 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 m
20	Red Leaf		50			Thyme		4.74.74	-		10/5 Russet		
£50	Romaine	<u> </u>) 1/2	1		4.	75	+		5/10 Russet	Aladamia National	
16	SPINACH 2 1/2 #	CCC	1,~~		//	MDOW Den Apples			-	vinina iva	Ctn. Russet		
44.54	EGGPLANT	AND SECTIONS	And the	N	w	Apples \2.5c7	~7/	00		2125-423 2127-231	Red Potatoes sz		
	Cost and a contract of the con	a 2	J) Kraza	1		Apples Sliced 100/200			11/	رتيهلا	a participation of the control of th	F-07.100	,
9)	PARSLEY Flat Curly	<u>23,</u>	1/5	V	(1)	A STORAGE CONTRACTOR OF THE STORAGE CONTRACT	7 - 10 - 10 - 10 - 10	3	K		SI pet peteta		
$\langle C \rangle$		-26N) ^		Ot Upying	2.	757	*		YAMS/Médy/ Jumbo	164.	C
<u> </u>	CHOOLD SUIS	<u>30</u>	$ \infty $	X		Oranges 113c/-/	1,25	234	62.		Jicama		
	GREEN ONIONS)		<u>/{</u> (_		Lemons			1	<u> </u>	•		mana Jawa
	RADDISH			Į.,	251	Limes	Section 1		7		CUCUMBERS		2C
W.	GREEN BEANS	41	50	N/		Banana's	4,14,	00	X	丝 》	HCXRNSquar		∞
<u>, </u>	ASPARAGUS					Raspberries			14	<i>2</i>)	SQUASH A TOTAL	= 6	O C
7.5	Cresso	1/01	5O	K	100	Blueberries	21	50	X	わり	, Med. I.T. Squash	.38	7
1	BELL PEPPER Green	llo	50			Blackberries			K	1	Yellow Squash	36	SC
	BELL PEPPER Red			X	73	GRAPES Red	25.	00	K	23)	Sa naekli Saw	n low	OC
	Chili Jalapeno				-	GRAPES Lunch Bünch			14	75)Avocado (Ripe)		75
	Chili Tomatillo		W	M	(1)	whole milk	26	75	1		Avocado (Firm)		
/	Chili Long Grn/Pasilla		7	W	TV	Mango's	43		े		Garlic (5#Peeled)		
Cyn	Chilland anoon	40	∞	/)	7.	Nectarines	Parket Mace	20090000000000000000000000000000000000	S		Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz		4	W	(M	Papaya	//.	50			- P:		
	Bean Sprouts		ζ,	껪	201	Peach	ja	<i>0</i> 0 '	W	10州	TOMATOES	22	<u> </u>
	Cole Slaw(white cabbage)		Ìn.	M		Pear 135CT		50			ROMA TOMATOES	COL	
	Cäbbage Shred Red		700 1	籾		Pineapple		1300	039 8 860 8	esuspecial este Albeital	GRAPE TOMATOES	087 SEVEN	
- 14 39 ·	Garrot Shred / Coin		b		W-400, 4 2 1/2 3	Pigh		<u> 15 - </u>		A STORES	CHERRY TOMATOES		
A Colored Action A	Carrot Sticks 2/4			W		September 1990 and the control of th	20	<u> </u>	1,3	41			3/*
0.000	And the second s			W	10	Strawberry	20	58,250 11 1115	メ	<u> </u>	Plumb-	81	<u>/ン</u>
	Celery Sticks 2/4			X		tiap-5°diel	29.1	<i>[</i> 5_]					
3 3 3	Yel. Onions Sliced/Diced		<u></u>		fame	METON 💮			10A 24. 3 41. 4		MUSHROOMS (sliced)	Yang A	
	Red Onions Sliced/Diced		AM)	K	(2)	Cantaloupe		50			Bullon Mushroom		-
	Tossed Salad / SC			M	<u>U)</u>	Honeydew	8	40	K	10	Medium Mushroom	191	\mathcal{O}
2 144 14	Shred Lettuce			W		Watermelon #	20	∞			Portabella Mushroom		
	Cabbage/Romaine Blend		A CONTRACTOR OF THE PARTY OF TH	مأددا	XXX	NEC'D IN GOOD ORDER BY	Oil	ററ 🛚			12/8 oz. Mushroom		

1 2 TERMS:NET CASH - A FINANCE CHARGE OF 11/2 PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNT ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

Pa.09/23/15 CK89717

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



Sales Invoice

CUSTOMER BILL-TO IN	TOREMATION .	(CUAS)	TKONYTEK (NO)	INVOICE NO
FRESNO CHAFFE ZOO	•		01515	47949
SEE SPREADSHEET		MINI	OXCIE IDVATRE	THERNAS
394 W. BELMONT			8/31/2015	Net 30
RESNO	CA 93728			Page 1 of 1
XIVES PERSON	14.0.B.	11100	KGIAHETADIRAVKS	
RYAN	CA, FRESNO		✓ Prepaid	□ Collect
)ATTE STEEPPED)	CLASSICONSER CORDUER NO.	SHAR	BADDAUK.	, T
8/31/2015		иии	TEMAN	
ASSES SIZIE	COMMODIUN	11.011 #	Weith made	E AMOUNT
16.00 2/ 10.00 KG CAF		71517	The second secon	0.7100 LB \$500.8
20.00 1// 16.00 KG IQF	PACIFIC HERRING 5-8"	21659	705.47 \$0	.6300 LB \$444.4

5167 516	36.00 MESSMGES	OTHER CHANGES	1,410.94	Sub Total	\$945.33
. ' . '		PLUS FREIGHT	\$350.00		<u> </u>
			`	Other Charges	\$350.00
		•		Tax 8.2250%	\$77.75
				Total Amount	\$1,373.08

1-5003-03-0032. Pd. 09/23/15 CK 89691 VALLEY PRODUCE, INC. sold to PHONE (559) 23

PHONE (559) 237-3328

Lec 200 Date 9/8/15 No. C 224893

e-mail: valleypro@comcast.net

FAX (559) 237-5611

0-1	nail: valleypro@comca	151.1161		·		FAX (559)	1	:-J ^c		-	INVIV 6 6 6		
✓ QUAN	·	PRICE	AMOUNT	1	QUAN	COOTEM S	PRICE	AMOUN	n 🗸	QUAN.	ITEM	PRICE	AMOUN
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1/1	CAULIFLOWER			À	~ /	Calus Pado	1-7	100	7		Grabits 100/200 ct		
KZ%	CELERY	52	Z5	X		KALE	30	50	ኒ	1	48/1#-Carrot	: 14,	()
	CABBAGE white			/		LEEKS ,			1	, "	Baby Carrot		
	CABBAGE red			X		ÇORN	25	3(3)			Pinto Beans #100		
3.4	CILANTRO				•	HERBS	1		4		BUTA	16	50
111	SPRING MIX 3#					Basil			1		J. Yel. Onions		N 44
Wh.	(Casonias)	36	50		1 :	Chives	:				Red Onions		
	LETTUCE					Mint			2	7	Black Smel Des		ars
	Green Leaf	140)C		7.4.4.	Rosemary			T	Ì	Potatoes /		(1)
	Red Leaf	4/0	50		Andrew Prince State of	Thyme 1/04/5		()			10/5 Russet		7 . A.,
13	Romaine	24	Ω	3	197	Homo Milk	26	95			5/10 Russet		13.4 (1.5)
	SPINACH 2 1/2 #		1, 6	Ź	21	Apples 125	86	-		1	Ctn. Russet		
	EGGPLANT		14.14.	7)		Apples	U_3 *60			1	Red Potatoes sz		
10	Colland Mr.	011	\prod),		Apples Sliced 100/200)		¥	1	ACARNISAULA	1 . 1	\mathcal{X}
	PARSLEY Flat / Curly	CAR AS		1	11/	· Flail YNCII	2.	756	\$	127	YAMS Med / Jumbo	7.0	455
	Thank -	31	<u></u>	1/1	#	Oranges 113 cT	26	1	72	innergatiligh.	Jicama	\$ # A A	Peners 1
	GREEN ONIONS	- 11	\$ 1 a, a		10	Lemons	201	ák		12	YAMS (Meb)	16	.3X
	RADDISH					Limes				5	CUCUMBERS (7)	31	()()
	GREEN BEANS			4	1-36	Banana's	(do	(X);	7	4,	and them had a	.514	ORA
	ASPARAGUS		<u> </u>	7	Constant	Raspberries	ULO		Ź	1/5	SQUASH BUSTON	1.	100 (X)
1/11	Randelein-		Tilod	Ù	(2)	Blueberries	10	80	位	776	Med. I.T. Squash	404	11 - CX
1/1	BELL PEPPER Green	<i>J</i> 5.	50	$\langle \cdot \rangle$	7	Blackberries	12	00	M	1/2	₩Yellow Squash	10	50
	BELL PEPPER Red	14		$\langle \cdot \rangle$		GRÁPES Red	25	1,,,,,			Speakelli sq.	1()	OO
	Chili Jalapeno			7	-/-	GRAPES Lunch Bunch				20	Avocado (Ripe)	(n) 	7 5
	Chili Tomatillo			+	11.5				7	and the second	Avocado (Firm)	, C.II	Same Same
	Chili Long Grn/Pasilla	1 1 1 1 1		V	分別	/ Mango's	3.)	00			Garlic (5#Peeled)		
11		31,	50	7	10 11 1	Nectarines -	<i>⊃ I</i> ⊧		7.1 2.1 2.1		Garlic -(Whole)		
1	Alfalfa Sprouts 1#/4oz	21,1		7	di iGene	Papaya	a	601	7)	701	BABY FOOTH BA		700
	Bean Sprouts		3	1	4 300	Peach	e-radio _{de}				TOMATOES		\bigcirc
1	Cole Slaw(white cabbage)			1		Pear	Lland.		M		ROMA TOMATOES	-ZI	EA.
	Cabbage Shred Red			1	7 1		/ lu	00			GRAPE TOMATOES	AVSSAN.	
	Carrot Shred / Coin			Y	1200	Pineapple		(O)	10		a transport to the first transport to the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section o		
 	Carrot Sticks 2/4			7	/	Plum	3000	60		/\/\	CHERRY TOMATOES		. Section
			[] }	1	deep 1	Strawberry	<u>X.</u>	YO.		(S)	FRUZ Vegsies	- 4	<u>37)</u>
	Celery Sticks 2/4	V		┩					1) 1)				
+ +-	Yel. Onions Sliced/Diced				/	MELON		Core di lore			MUSHROOMS (sliced)		
1	Red Onions Sliced/Diced		— Ç	1		Cantaloupe	<u> </u>	80			Button Mushroom		~~~
- -	Tossed Salad / SC		<u> </u>	1	4	Honeydew	7,	70	X	<i>//</i> /	Medium Mushroom	19,5	<u>スノ</u>
	Shred Lettuce)	4	5)	Watermelon #	Z1	25			Portabella Mushroom		$\sqrt{}$
	Cabbage/Romaine Blend ORDER FILLED BY		EHN SA	1	Prince?	DECD IN COOR COSTS ST	1200 Margaret Report 1700				12/8 oz. Mushroom	الز	J.
te	• •		ELIV. BY	3		REC'D IN GOOD ORDER BY	***	C.O.1			TOTAL ► /SX()(0)	13/
クス TEF ALL	RMS:NET CASH - A FINANCE CLAIMS FOR RETURN OF GO	CHARGE OODS MU	OF 1 1/2 JST BE M	% I 1AD	PER MO	ONTH (18% PER YEAR) WILL I IIN 24 HOURS AFTER RECEI	BE CHAP PT OF MI	RGED ON ERCHAN	PAS DISE	ST DUE	ACCOUNTS 03 - 053 -5003 03 - 053 10/81/15 CK 891	YOU	

VALLEY PRODUCE, INC. sold to MANA (May)
P.O. BOX 11664, FRESNO, CALIFORNIA 93774
PHONE (559) 237-3328
FAX (559) 237-5611

No. C, 225905

e-I	nail: valleypro@comca:	si.nei	1	T-	1	FAX (559) :	237-56	511'			HARB AL POR A	Γ.	
/ QUAN		PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
-	Broccoli Florets		1000000	L				794		Paket			
1	BROCCOLI Crown (18ct)	21.	50			EGGS 15/doz	Park Profit		X	3	CARROTS (50#) 25#	73,	50
	CAULIFLOWER	NA.		X	/	Catur Colo		50			Grabits 100/200 ct		
$\sqrt{1}$	CELERY	33		Y	1.3.	KALE	45	15	٠.; من		48/1# Carrot		٠.
	CABBAGE white	:				LEEKS			V	1	Baby Carrot 25/5	inho l'	1/X
	CABBAGE red			Ņ	17	CORN	23	50	/	•	Pinto Beans #100	4	
	CILANTRO			/	- 600 Y	HERBS		\$5 kt 1954 c	V	(2	Chard	32	CO
	SPRING MIX 3#		- 11	Г	7.	Basil	1 - 1 - 1		<i>†</i> `		J. Yel. Onions		
V 33	Dandelin		230C		14.3	Chives			÷		Red Onions		
	LETTUCE					Mint			V	7	Pollard Hra	, 40	\propto
112	Green Leaf	1.31	(X)			Rosemary		3,331	/	67	Potatoes		
73	Red Leaf	U/	SO			Thyme					10/5 Russet		1 1
77	Romaine	24	1,50	A		Of the Kong	L	つぐか		A.A 5. - A.A 5. - A.A 5.	5/10 Russet		1100
- / 	SPINACH 2 1/2 #	Ø,	11		-	Of Flav. Yogun Apples	I	シハハ		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Ctn. Russet		
	EGGPLANT			V	21	Apples 125cf	C. C.	,90			Red Potatoes sz		
-	Lact LATT			<u>/`</u>	,(A/I	Apples Sliced 100/200	1	7	V	1		6.	∞
	PARSLEY Flat / Curly	14.1		7	K 5		30,	8@A		(-ડ્) <i>Butternat</i> YAMS(Med)/Jumbo	7/1	50
	TATIOLL Friatroung	14 No. 11		V		Applica Mills	#14.W	00 4	×	.3	Jicama	6	30
+	GREEN ONIONS	18000 18000		Δ	1/2-	Oranges 3c/	** (./	, U	A STATE OF THE PROPERTY OF THE) (√)	71-2
				133 135		Lemons	1		Ă	5#	CHOLIMPERS CAR	20	
	RADDISH CREEN BEANS	وسد	10	V	01	Banana's		(V)		//,	CUCUMBERS 501	39	
1 24		<u> </u>	(A)	<u>Y</u> ^	3'	Charles and a second a second and a second and a second and a second and a second a	60	00 ′	V		ACBU	120.	<u>>ひ</u>
	ASPARAGUS			. 7	/ <u>}</u>	Räspberries	A 1 1 1	210			SQUASH	Principal &	EV \
$\overline{}$		~^		Y)	<u>(b)</u>	Blueberries	11.	40	Ж	,2	Med. I.T. Squash	31.	
<u> </u>	BELL PEPPER Green	_20,	50 j	$\stackrel{\textstyle \times}{\hookrightarrow}$	(10)	Blackberries₄≫	13,	50	욋	2	Yellow Squash	5	<u> </u>
	BELL PEPPER Red			X		GRAPES Red	25	,50	X	\mathcal{L}_{i}	Sweet Polate	02	1 ,5
	Chili Jalapeno				/	GRAPES Lunch Bunch			X	3/	Avocado (Ripe)	2.	40
	Chili Tomatillo			X	10	Kiwi	15.	∞	\bot		· Avocado (Firm)		1949
	Chili Long Grn/Pasilla		1	X	31/2	Mango's	51.	50			Garlic (5#Peeled)		14.5
	Parries	37	50	•		Nectarines		\ \		,	Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			X	(3)	Papaya 🌲 💮	9.	60	I_{\parallel}	$\langle / floor$	FROE. Con	ģ	4%
	Bean Sprouts			X	7n4	Peach	10.	∞	X	7.	TOMATOES	19	56
	Cole Slaw(white cabbage)			X	, v つ以.	Pear 135 Character	107	725			ROMA TOMATOES		
	Cabbage Shred Red			V	71	Pineapple " "	13	00			GRAPE TOMATOES	3 1 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Carrot Shred / Coin	- 1	- 1	X	WA WAR	Plum		OS			CHERRY TOMATOES		
	Carrot Sticks 2/4		*	K	T_I	Strawberry 4 🗱		504	//		Epst : 100201116.		237
	Celery Sticks 2/4		- ∤	1						41	7/1: 240 is 1	7/2	251 2/00
	Yel. Onions Sliced/Diced	1000				MELON			1		MUSHROOMS (sliced)		100
	Red Onions Sliced/Diced		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V	15	Cantaloupe	14)	40			Button Mushroom		A STATE OF THE STA
	Tossed Salad / SC	-		$\langle \rangle$		Honeydew		60		10	Medium Mushroom	19.	$\mathcal{O}()$
	Shred Lettuce	: 1	- 1	\bigvee	4	Watermelon #	18.		4	11	Portabella Mushroom	1 [1]	
	Cabbage/Romaine Blend			V		Trate: ntelon:#	104	Wages William		113.13	12/8 oz. Mushroom		1 4 N 1 2 2 2 1
	ORDER FILLED BY	101	ELIV. BY			REC'D IN GOOD ORDER BY		Ç.O.D	<u>. </u>		1 / 2004		Pi
5tc	RMS:NET CASH – A FINANCE I	11 62-5	funcionario de la facilita del facilita de la facilita del facilita de la facilit		55511	ONTH (18% PER VEAR) WILL F				OT DUE	TOTAL ► //(a)		13/

TERMS: NET CASH - A FINANCE CHARGE OF 1 ½ % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

THANK YOU 32

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

Pd. 10/01/15 CK 89739



Account No: 7044237853-8

Statement Date: 09/08/2015

09/25/2015

Due Date:

Details of Electric Charges

)8/06/2015 - 09/03/2015 (29 billing days)

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

08/06/2015 - 09/03/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

let Charges

inergy Commission Tax

\$8,132.45 12.76

\$8,145.212 Pd. 09/23/15

L5191-00-0087 CK. 89697

Service Information

Meter# Total Usage

Rotating Outage Block

Serial

1004578075 43,994.000000 kWh

H8

fotal Electric Charges



Account No: 5915064925-5 Statement Date:

09/09/2015

Due Date:

09/28/2015

Details of Electric Charges

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

Service For: 894 W BELMONT AVE Service Agreement ID: 5915064969

Rate Schedule: E19P Medium General Demand-Metered TOU Service

08/08/2015 - 08/31/2015

Customer Charge	24	days	@ \$4.77700	\$114.65
Demand Charge ¹				
Max Peak	444.000000	kW	@\$18.91000	7,196.61
Max Part Peak	384.000000	kW	@\$4.06000	1,336.32
Max Demand	444.000000	kW	@\$12.08000	4,597.30
Energy Charges				
Peak	38,057.142857	kWh	@ \$0.14861	5,655.67
Part Peak	36,000.000000	kWh	@\$0.10219	3,678.84
Off Peak	86,400.000000	kWh	@\$0.07456	6,441.98
Energy Commission Tax			_	46,53
the second secon	The second second second			

Service	Inform	adian
Service	intorm	ation

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

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

Serial	Ł
Rotating Outage Block	8H

09/01/2015 -- 09/04/2015

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

fotal Electric Charges

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

1-5791-00-0087

\$33,868.78₂₁ Pd. 09/23/15 CK 89697





Account No: 2664600004-7

Statement Date: 08/23/2015

Due Date: 09/09/2015

Service Information

Meter #	44771232
Current Meter Reading	7,520
Prior Meter Reading	7,301
Difference	219
Multiplier	1.044610
Total Usage	229,000000 Therms
Serial	Υ

Gas Procurement Costs (\$/Therm)

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

Additional Messages

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

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

07/23/2015 - 07/31/2015

Customer Charge

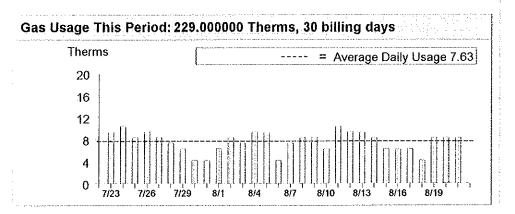
Gas C	harges		
	000 Therms/month	68.700000 Therms @ \$0.74502	51.18 3.08
	PP Surcharge (\$0.04472 <i>f</i> 5 Recovery Fee	i nerm)	0.66
	1/2015 — 08/21/2015		
Custor	ner Charge	21 days @\$1.66489	\$34.96
Gas C	harges		
First 4,	000 Therms/month	160.300000 Therms @ \$0.82422	132.12
Gas P	PP Surcharge (\$0.04472 <i>f</i>	Therm)	7.18
Fresno	Recovery Fee		1.67

9 days @\$1.66489

Total Gas Charges

\$245.83 21/

\$14.98







Account No: 0686058659-0

Statement Date: 08/23/2015

Due Date: 09/09/2015

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

07/23/2015 - 07/31/2015

Customer Charge	9 days @\$0.95482	\$8.59
Gas Charges		
First 4,000 Therms/month	3,900000 Therms @ \$0,74502	2.91
Gas PPP Surcharge (\$0.04472/	Therm)	0.17
Fresno Recovery Fee		0.12
08/01/2015 - 08/21/2015		
Customer Charge	21 days @\$0.95482	\$20.05
Gas Charges		:
First 4,000 Therms/month	9.100000 Therms @ \$0.82422	7.50
Gas PPP Surcharge (\$0.04472/	Therm)	0.40
Fresno Recovery Fee		0.28

Service Information

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

Gas Procurement Costs (\$/Therm)

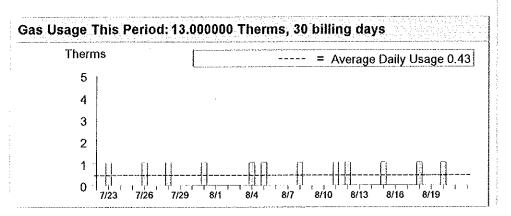
07/23/2015 - 07/31/2015	\$0.30832
08/01/2015 - 08/21/2015	\$0.38752

Additional Messages

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

Total Gas Charges

\$40.02







Account No: 1934497681-6

Statement Date: 09/08/2015

Due Date: 09/25/2015

Details of Gas Charges

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

Service For: 894 W BELMONT AVE Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

08/08/2015 - 08/31/2015

 Customer Charge
 24 days
 @ \$1.66489
 \$39.96

 Gas Charges
 First 4,000 Therms/month 383.142857 Therms @ \$0.82422
 315.79

 Gas PPP Surcharge (\$0.04472/Therm)
 17.14

 Fresno Recovery Fee
 3.56

09/01/2015 - 09/04/2015

Customer Charge 4 days @ \$1.66489 \$6.66

Gas Charges

First 4,000 Therms/month 63.857143 Therms @ \$0.74738 47.73

Gas PPP Surcharge (\$0.04472/Therm) 2.85

Fresno Recovery Fee 0.54

Total Gas Charges

\$434.23

Service Information

 Meter #
 61202044

 Current Meter Reading
 14,284

 Prior Meter Reading
 13,960

 Difference
 324

 Multiplier
 1.380322

 Total Usage
 447.000000 Therms

 Serial
 L

Gas Procurement Costs (\$/Therm)

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

Additional Messages

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

