



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 #: 2015-12

Claim Submission Date: 04/06/16

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
		0. C		+ (A) = \$278,520.61
12/01-31/2015	\$ 222,377	242,227.99 +	Animal Dept. Salary & Benefits 3/	\$ 242,227.99
		63,888.90 +		+ (B) = \$80,903.75
12/01-31/2015	\$ 62,407	34,222.85 +	Maintenance Dept. Salary & Benefits 4/	\$ 63,888.90
		72,655.46 +		- (C) = \$33,054.35
12/01-31/2015	\$ 32,626	14,636.60 +	Veterinary Dept. Salary & Benefits 5/	\$ 34,222.85
12/01-31/2015	\$ 60,543	61,045.66 +	Visitor Services Dept. Salary & Benefits 6/	\$ 72,655.46
		10.00 +		+ (D) = \$81,562.15
12/01-31/2015	\$ 25,000	007	Animal Feed 7/	\$ 14,636.60
12/01-31/2015	\$ 50,000	488,687.46 *	Utilities (Gas & Electric) 26/	\$ -
01/01-12/31/2015		488,687.46 +	Year-end Adjustments (E)	\$ 61,045.66
	\$ 10.00	10.00 -	Wire Fee	\$ 10.00
		002		\$ 488,687.46 $\downarrow$
		488,677.46 *		
				\$ (10.00)
	\$ 452,965.47		TOTAL AMOUNT REQUESTED	\$ 488,677.46 $\downarrow$

46/  $\downarrow$

Adjustment:	0. C	
Animal:	36,292.62 + (A)	
Maintenance:	17,014.85 + (B)	
Vet:	1,168.50 - (C)	
Visitor:	8,906.69 + (D)	
Total:	61,045.66 * (E)	

	0. C	
	242,227.99 +	
(A)	36,292.62 +	
002		
	278,520.61 *	

	0. C	
	63,888.90 +	
(B)	17,014.85 +	
002		
	80,903.75 *	

	0. C	
	34,222.85 +	
(C)	1,168.50 -	
002		
	33,054.35 *	

	0. C	
	72,655.46 +	
(D)	8,906.69 +	
002		
	81,562.15 *	

# Fresno's Chaffee Zoo Corporation

## Income Statement

### 2015 Final Operating Claim

✓ Ties to attached General Ledger

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>EXPENSES</b>						
<b>OPERATING EXPENSES</b>						
<b>Personnel Expenses</b>						
<b>Administration</b>						
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$3,780.00	\$0.00	\$4,741.52	\$62,000.00	\$0.00	\$67,734.26
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$6,778.00	\$0.00	\$2,883.29	\$54,699.00	\$0.00	\$37,182.66
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.74)
Retirement Contribution-Administration	\$1,539.25	\$0.00	\$1,459.19	\$18,471.00	\$0.00	\$16,955.29
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$59,895.22	\$0.00	\$54,126.73	\$587,208.00	\$0.00	\$568,011.78
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$480.00	\$0.00	(\$314.61)	\$4,900.00	\$0.00	\$1,887.83
<b>Total Administration</b>	<b>\$72,472.47</b>	<b>\$0.00</b>	<b>\$62,896.12</b>	<b>\$727,278.00</b>	<b>\$0.00</b>	<b>\$691,706.08</b>
	0. C					
<b>Animal</b>						
Benefits-Animal	35,996.36 +					
Payroll Taxes-Animal	15,510.27 +	\$35,996.36 ✓	\$35,996.36	\$245,000.00	\$273,966.69	\$273,966.69
Retirement Contribution-Animal	2,216.13 + 00	\$15,510.27 ✓	\$15,510.27	\$150,565.00	\$134,127.76	\$134,127.76
Salaries-Animal	180,170.55 + 00	\$2,216.13 ✓	\$2,216.13	\$29,305.00	\$29,910.35	\$29,910.35
Workers Comp-Animal	8,334.68 + 09	\$180,170.55 ✓	\$180,170.55	\$1,724,380.00	\$1,713,688.88	\$1,713,688.88
	005					
	242,227.99 *	\$8,334.68 ✓	\$8,334.68	\$107,415.00	\$63,190.99	\$63,190.99
<b>Total Animal</b>	<b>\$222,377.09</b>	<b>\$242,227.99</b> [2/]	<b>\$242,227.99</b>	<b>\$2,256,665.00</b>	<b>\$2,214,884.67</b>	<b>\$2,214,884.67</b>
<b>Education</b>						
Benefits-Education	\$3,301.00	\$0.00	\$4,106.90	\$55,000.00	\$0.00	\$72,186.00
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$6,000.00	\$0.00	\$5,554.30	\$56,657.00	\$0.00	\$47,917.17
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$872.67	\$0.00	\$751.96	\$10,472.00	\$0.00	\$10,190.25
Salaries-Education	\$57,016.00	\$0.00	\$62,998.25	\$614,516.00	\$0.00	\$602,634.18

# Fresno's Chaffee Zoo Corporation

## Income Statement

### 2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$5,000.00	\$0.00	\$1,715.06	\$52,000.00	\$0.00	\$39,645.69
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<b>\$72,189.67</b>	<b>\$0.00</b>	<b>\$75,126.47</b>	<b>\$788,645.00</b>	<b>\$0.00</b>	<b>\$772,573.29</b>
	0.	C				
Maintenance/Horticulture	5,070.10	+				
Benefits-Maintenance	3,779.22	+	\$5,070.10 ✓	\$5,070.10	\$75,000.00	\$76,032.38
Benefits-Horticulture	2,373.11	+	\$3,779.22 ✓	\$3,779.22	\$35,000.00	\$24,371.33
Payroll Taxes-Maintenance	1,497.01	+	\$2,373.11 ✓	\$2,373.11	\$31,787.00	\$19,370.20
Payroll Taxes-Horticulture	411.22	+	\$1,497.01 ✓	\$1,497.01	\$17,427.00	\$11,699.22
Retirement Contribution-Maintenance	297.40	+	\$1,497.01 ✓	\$1,497.01	\$17,427.00	\$11,699.22
Retirement Contribution-Horticulture	31,535.72	+	\$411.22 ✓	\$411.22	\$4,041.00	\$4,890.74
Salaries-Maintenance	19,568.36	+	\$297.40 ✓	\$297.40	\$2,080.00	\$3,614.84
Salaries-Horticulture	379.85	-	\$31,535.72 ✓	\$31,535.72	\$286,760.00	\$256,700.85
Workers Comp-Maintenance	263.39	-	\$19,568.36 ✓	\$19,568.36	\$190,054.00	\$152,931.31
Workers Comp-Horticulture	010	*	(\$379.85) ✓	(\$379.85)	\$13,000.00	\$9,350.57
	63,888.90		(\$263.39) ✓	(\$263.39)	\$12,000.00	\$4,047.25
<b>Total Maintenance/Horticulture</b>	<b>\$62,407.89</b>	<b>⬆ \$63,888.90</b>	<b>2/ \$63,888.90</b>	<b>\$667,149.00</b>	<b>\$563,008.69</b>	<b>\$563,008.69</b>
<b>Mem/Dev/Marketing</b>						
Benefits-Marketing	\$1,627.60	\$0.00	\$539.63	\$25,040.00	\$0.00	\$4,183.80
Benefits-Membership	\$989.30	\$0.00	\$1,864.20	\$15,220.00	\$0.00	\$10,890.06
Benefits-Development	\$0.00	\$0.00	\$96.22	\$0.00	\$0.00	\$40,534.54
Benefits-Special Event	\$1,995.18	\$0.00	\$2,032.99	\$30,695.00	\$0.00	\$9,454.95
Payroll Taxes-Marketing	\$1,722.33	\$0.00	\$601.95	\$15,378.00	\$0.00	\$6,195.32
Payroll Taxes-Membership	\$1,055.15	\$0.00	\$580.13	\$9,421.00	\$0.00	\$6,941.23
Payroll Taxes-Development	\$199.36	\$0.00	\$623.92	\$1,780.00	\$0.00	\$6,465.26
Payroll Taxes-Special Events	\$2,255.23	\$0.00	\$2,044.42	\$20,136.00	\$0.00	\$14,688.84
Retirement Contribution-Marketing	\$505.18	\$0.00	\$16.78	\$5,163.00	\$0.00	\$925.64
Retirement Contribution-Membership	\$261.50	\$0.00	\$228.56	\$3,138.00	\$0.00	\$3,391.36
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Special Event	\$261.84	\$0.00	\$357.85	\$3,142.00	\$0.00	\$4,304.05
Salaries-Marketing	\$17,026.86	\$0.00	\$7,867.69	\$166,930.00	\$0.00	\$80,984.79

# Fresno's Chaffee Zoo Corporation

## Income Statement

### 2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$10,349.63	\$0.00	\$7,583.43	\$101,467.00	\$0.00	\$91,631.00
Salaries-Development	\$1,646.38	\$0.00	\$8,290.76	\$16,141.00	\$0.00	\$86,132.50
Salaries-Special Events	\$18,500.00	\$0.00	\$26,723.46	\$195,343.00	\$0.00	\$192,008.46
Workers Comp-Marketing	\$637.00	\$0.00	\$716.16	\$6,250.00	\$0.00	\$1,425.09
Workers Comp-Membership	\$125.00	\$0.00	\$23.48	\$1,500.00	\$0.00	\$407.01
Workers Comp-Development	\$62.50	\$0.00	(\$1,955.11)	\$750.00	\$0.00	(\$5,835.90)
Workers Comp-Special Events	\$541.67	\$0.00	\$3,256.80	\$6,500.00	\$0.00	\$13,884.39
<b>Total Mem/Dev/Marketing</b>	<b>\$59,761.71</b>	<b>\$0.00</b>	<b>\$61,493.32</b>	<b>\$623,994.00</b>	<b>\$0.00</b>	<b>\$568,612.39</b>
<b>Operations</b>						
Benefits-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Veterinary</b>						
	0. C					
Veterinary	3,979.49 +					
Benefits-Veterinary	1,904.34 +	\$3,979.49 ✓	\$3,979.49	\$38,000.00	\$36,628.37	\$36,628.37
Payroll Taxes-Veterinary	467.22 +	\$1,904.34 ✓	\$1,904.34	\$18,677.00	\$15,671.27	\$15,671.27
Retirement Contribution-Veterinary	25,162.42 +	\$467.22 ✓	\$467.22	\$5,805.00	\$5,043.30	\$5,043.30
Salaries-Veterinary	005 2,709.38 +	\$25,162.42 ✓	\$25,162.42	\$196,611.00	\$207,369.95	\$207,369.95
Workers Comp-Veterinary	<b>34,222.85 *</b>	\$2,709.38 ✓	\$2,709.38	\$12,000.00	\$8,338.38	\$8,338.38
<b>Total Veterinary</b>	<b>\$32,626.75</b>	<b>\$34,222.85 2/</b>	<b>\$34,222.85</b>	<b>\$271,093.00</b>	<b>\$273,051.27</b>	<b>\$273,051.27</b>
<b>Visitor Services</b>						
Benefits-Security	\$3,600.00	\$2,756.56 ✓	\$2,756.56	\$38,000.00	\$24,424.74	\$24,424.74
Benefits-Visitor Services	\$2,470.00	\$2,709.27 ✓	\$2,709.27	\$38,000.00	\$37,555.12	\$37,555.12
Payroll Taxes-Security	\$2,145.58	\$1,987.74 ✓	\$1,987.74	\$19,157.00	\$16,159.98	\$16,159.98
Payroll Taxes-Visitor Services	\$3,382.30	\$2,797.58 ✓	\$2,797.58	\$30,199.00	\$23,639.78	\$23,639.78
Retirement Contribution-Security	\$240.50	\$285.55 ✓	\$285.55	\$2,886.00	\$3,109.14	\$3,109.14
Retirement Contribution-Visitor Services	\$384.34	\$274.14 ✓	\$274.14	\$4,612.00	\$2,970.97	\$2,970.97






# Fresno's Chaffee Zoo Corporation

## Income Statement

### 2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$625.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,650.00
Total Animal Services	\$30,125.02	\$61,031.73	\$80,004.14	\$361,500.00	\$371,839.78	\$592,849.53
		 <b>\$14,636.60</b> <b>2/</b>				
Computer/Software						
Computer Maint Agrmt	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,960.06
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.61
Computer Maint Agrmt-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$1,459.84
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,352.72
Computer Maint Agrmt-Administration	\$30.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,673.15
Computer Maint Agrmt-Human Resource	\$200.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,750.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$208.34	\$0.00	\$4,191.63	\$2,500.00	\$0.00	\$8,013.34
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Marketing	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Hardware-Membership	\$91.67	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Computer Hardware-Development	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Veterinary	\$291.67	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Hardware-Administration	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,366.83
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,493.67
Computer Software/Supplies-Maintenance	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$33.34	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Computer Software/Supplies-Animal	\$54.17	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$50.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$104.17	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,400.00
Computer Software/Supplies-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$2,244.34
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.83
Computer Software/Supplies-Security	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$198.99
Computer Software/Supplies-Administrat	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>Total Computer/Software</b>	<b>\$2,067.57</b>	<b>\$0.00</b>	<b>\$4,191.63</b>	<b>\$53,750.00</b>	<b>\$0.00</b>	<b>\$40,549.38</b>
<b>Conservation</b>						
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$0.00	\$0.00	\$43,988.00	\$70,000.00	\$0.00	\$81,409.97
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Conservation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,988.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$81,409.97</b>
<b>Contracted Services</b>						
Consultant Fees	\$0.00	\$0.00	\$1,519.64	\$8,000.00	\$0.00	\$5,703.86
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$1,250.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Consultant Fees-Animal	\$2,500.00	\$0.00	\$10,000.00	\$30,000.00	\$0.00	\$22,923.70
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$580.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,037.50
Contracted Services	\$250.00	\$0.00	\$4,221.20	\$3,000.00	\$0.00	\$5,847.60
Contracted Services-Maintenance	\$0.00	\$0.00	\$29,846.09	\$20,000.00	\$0.00	\$42,614.12
Contracted Services-Horticulture	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$28,895.00



**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Depreciation Buildings and Structures-Educ	\$233.34	\$0.00	\$318.39	\$2,800.00	\$0.00	\$3,820.87
Depreciation Buildings and Structures-Visi	\$720.00	\$0.00	\$725.28	\$8,640.00	\$0.00	\$8,702.59
Depreciation Furniture	\$0.00	\$0.00	\$818.07	\$0.00	\$0.00	\$2,227.83
Depreciation Vehicles	\$1,582.50	\$0.00	\$6,140.85	\$18,990.00	\$0.00	\$20,472.86
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$14,750.00	\$0.00	\$29,558.99	\$168,000.00	\$0.00	\$171,063.43
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$544,124.25	\$0.00	\$0.00	\$544,124.25
Depreciation - Utilities	\$0.00	\$0.00	\$95,707.27	\$0.00	\$0.00	\$95,707.27
Total Depreciation Expense	<u>\$30,435.84</u>	<u>\$0.00</u>	<u>\$701,041.05</u>	<u>\$346,380.00</u>	<u>\$0.00</u>	<u>\$999,095.18</u>
Dues						
Dues	\$0.00	\$0.00	\$984.82	\$31,500.00	\$0.00	\$40,649.34
Dues-Maintenance	\$10.84	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00
Dues-Horticulture	\$29.17	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Dues-Animal	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$187.50
Dues-Marketing	\$83.34	\$0.00	\$85.00	\$1,000.00	\$0.00	\$723.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.43
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Volunteer	\$4.17	\$0.00	\$0.00	\$50.00	\$0.00	\$25.00
Dues-Veterinary	\$154.17	\$0.00	\$331.25	\$1,850.00	\$0.00	\$2,291.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Dues-Administration	\$583.34	\$0.00	\$242.50	\$3,500.00	\$0.00	\$1,806.50
Dues-Human Resources	\$18.75	\$0.00	\$0.00	\$225.00	\$0.00	\$177.50
Total Dues	<u>\$925.45</u>	<u>\$0.00</u>	<u>\$1,643.57</u>	<u>\$39,105.00</u>	<u>\$0.00</u>	<u>\$46,264.77</u>

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment						
Equipment Lease/Rental	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$2,000.00	\$0.00	\$11,415.24	\$15,000.00	\$0.00	\$22,300.51
Equipment Lease/Rental-Horticulture	\$291.67	\$0.00	\$0.00	\$3,500.00	\$0.00	\$11,021.09
Equipment Lease/Rental-Animal	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$5,450.74
Equipment Lease/Rental-Marketing	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$577.66
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$370.44	\$0.00	\$0.00	\$1,296.54
Equipment Lease/Rental-Development	\$187.50	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$8,416.67	\$0.00	\$13,381.08	\$37,600.00	\$0.00	\$47,931.14
Equipment Lease/Rental-Education	\$416.67	\$0.00	\$1,281.62	\$5,000.00	\$0.00	\$5,216.00
Equipment Lease/Rental-Veterinary	\$154.17	\$0.00	\$466.73	\$1,850.00	\$0.00	\$2,505.77
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$1,370.40	\$0.00	\$0.00	\$1,370.40
Equipment Lease/Rental-Visitor Services	\$166.67	\$0.00	\$318.20	\$2,000.00	\$0.00	\$2,074.73
Equipment Lease/Rental-Administration	\$291.67	\$0.00	\$1,300.62	\$3,500.00	\$0.00	\$6,202.22
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.57
Equipment Maintenance-Maintenance	\$375.00	\$0.00	\$2,210.97	\$4,500.00	\$0.00	\$11,073.15
Equipment Maintenance-Horticulture	\$166.67	\$0.00	\$435.61	\$2,000.00	\$0.00	\$2,928.63
Equipment Maintenance-Animal	\$150.00	\$0.00	\$592.14	\$1,800.00	\$0.00	\$1,715.76
Equipment Maintenance-Marketing	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$1,235.65
Equipment Maintenance-Membership	\$0.00	\$0.00	\$116.91	\$0.00	\$0.00	\$946.53
Equipment Maintenance-Development	\$375.00	\$0.00	\$577.05	\$4,500.00	\$0.00	\$3,039.95
Equipment Maintenance-Special Events	\$41.67	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,189.13
Equipment Maintenance-Education	\$208.34	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$125.00	\$0.00	\$147.79	\$1,500.00	\$0.00	\$214.47
Equipment Maintenance-Security	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$208.34	\$0.00	\$253.51	\$2,500.00	\$0.00	\$1,809.81
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.12
Equipment Purchases-Maintenance	\$416.67	\$0.00	\$1,988.63	\$5,000.00	\$0.00	\$12,962.76
Equipment Purchases-Horticulture	\$291.67	\$0.00	\$1,021.54	\$3,500.00	\$0.00	\$2,289.98
Equipment Purchases-Animal	\$0.00	\$0.00	\$5,006.46	\$22,500.00	\$0.00	\$19,428.12





**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,497.10
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
Vehicle License & Registration-Maintenanc	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,448.20
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fleet</b>	<b>\$1,351.71</b>	<b>\$0.00</b>	<b>\$1,958.15</b>	<b>\$33,220.00</b>	<b>\$0.00</b>	<b>\$38,059.40</b>
<b>Food/Catering</b>						
Food/Catering	\$83.34	\$0.00	\$9,269.85	\$1,000.00	\$0.00	\$10,834.24
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$29.17	\$0.00	\$6.68	\$350.00	\$0.00	\$1,045.54
Food/Catering-Marketing	\$8.34	\$0.00	\$0.00	\$5,600.00	\$0.00	\$296.07
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$833.34	\$0.00	\$221.01	\$10,000.00	\$0.00	\$1,074.47
Food/Catering-Special Events	\$2,012.50	\$0.00	\$12,067.37	\$106,750.00	\$0.00	\$192,402.85
Food/Catering-Education	\$441.68	\$0.00	\$663.72	\$5,300.00	\$0.00	\$3,619.99
Food/Catering-Volunteer	\$125.00	\$0.00	\$310.37	\$1,500.00	\$0.00	\$1,099.62
Food/Catering-Administration	\$83.34	\$0.00	\$107.69	\$1,000.00	\$0.00	\$1,009.55
Food/Catering-Human Resources	\$208.34	\$0.00	\$318.01	\$2,500.00	\$0.00	\$2,178.91
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food/Catering</b>	<b>\$3,825.05</b>	<b>\$0.00</b>	<b>\$22,964.70</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$213,561.24</b>
<b>Insurance</b>						
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$4,436.00	\$155,000.00	\$0.00	\$167,328.22
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,436.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$167,328.22</b>





**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Employee Relations-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$484.95
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$805.73	\$0.00	\$0.00	\$3,637.98
Recognition Expense-Marketing	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$67.00
Recognition Expense-Development	\$208.34	\$0.00	\$1,447.65	\$2,500.00	\$0.00	\$1,791.25
Recognition Expense-Special Events	\$20.84	\$0.00	\$0.00	\$1,450.00	\$0.00	\$562.50
Recognition Expense-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$433.80
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.73
Recognition Expense-Human Resources	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Recognition Expense-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Recruiting-Maintenance	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Recruiting-Horticulture	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$75.00
Recruiting-Animal	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,540.49
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Recruiting-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Recruiting-Veterinary	\$0.00	\$0.00	\$369.20	\$0.00	\$0.00	\$1,899.40
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Recruiting-Human Resources	\$0.00	\$0.00	\$1,037.00	\$10,000.00	\$0.00	\$8,798.77
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Business</b>	<b>\$2,281.19</b>	<b>\$0.00</b>	<b>\$10,018.97</b>	<b>\$89,668.00</b>	<b>\$0.00</b>	<b>\$50,715.97</b>

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Office Supplies						
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Special Events	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$436.36
Office Furniture-Education	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Office Furniture-Veterinary	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$408.41
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.54
Office Furniture-Administration	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,218.86
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.44
Office Supplies-Maintenance	\$16.67	\$0.00	\$373.44	\$200.00	\$0.00	\$1,197.54
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$83.34	\$0.00	\$652.18	\$1,000.00	\$0.00	\$6,105.71
Office Supplies-Marketing	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$666.38
Office Supplies-Membership	\$12.50	\$0.00	\$673.60	\$150.00	\$0.00	\$673.60
Office Supplies-Development	\$254.17	\$0.00	\$0.00	\$3,050.00	\$0.00	\$1,276.74
Office Supplies-Special Events	\$66.67	\$0.00	\$827.86	\$800.00	\$0.00	\$1,885.22
Office Supplies-Education	\$316.67	\$0.00	\$423.22	\$5,200.00	\$0.00	\$5,769.19
Office Supplies-Volunteer	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$171.06
Office Supplies-Veterinary	\$41.67	\$0.00	\$142.37	\$500.00	\$0.00	\$1,277.81
Office Supplies-Security	\$41.67	\$0.00	\$354.79	\$500.00	\$0.00	\$481.08
Office Supplies-Visitor Services	\$208.34	\$0.00	\$191.35	\$2,500.00	\$0.00	\$1,600.23
Office Supplies-Administration	\$600.00	\$0.00	\$603.81	\$7,500.00	\$0.00	\$6,279.57
Office Supplies-Human Resources	\$29.17	\$0.00	(\$40.79)	\$350.00	\$0.00	\$327.84
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Supplies	<u>\$2,037.56</u>	<u>\$0.00</u>	<u>\$4,201.83</u>	<u>\$26,150.00</u>	<u>\$0.00</u>	<u>\$31,830.58</u>

Postage



**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Printing-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Administration	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$1,032.91
Printing-Human Resources	\$41.67	\$0.00	\$198.06	\$500.00	\$0.00	\$1,551.17
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00
<b>Total Printing</b>	<b>\$1,725.02</b>	<b>\$0.00</b>	<b>\$35,716.76</b>	<b>\$137,100.00</b>	<b>\$0.00</b>	<b>\$197,788.49</b>
<b>Professional Services</b>						
Legal and Audit	\$7,000.00	\$0.00	\$44,902.84	\$100,000.00	\$0.00	\$127,739.92
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$1,000.00	\$0.00	\$16,753.42	\$36,000.00	\$0.00	\$65,092.06
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$1,680.00	\$0.00	\$3,083.08	\$15,000.00	\$0.00	\$14,796.01
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$3,500.00	\$0.00	\$5,745.00	\$40,000.00	\$0.00	\$25,895.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Professional Services</b>	<b>\$13,180.00</b>	<b>\$0.00</b>	<b>\$70,484.34</b>	<b>\$191,000.00</b>	<b>\$0.00</b>	<b>\$233,522.99</b>
<b>Repairs and Replacements</b>						
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$877.14	\$15,000.00	\$0.00	\$25,157.86
Building Supplies-Materials-Horticulture	\$100.00	\$0.00	\$1,099.98	\$1,200.00	\$0.00	\$1,548.20
Building Supplies-Materials-Animal	\$208.34	\$0.00	\$9.73	\$2,500.00	\$0.00	\$2,749.10
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$416.67	\$0.00	\$10,631.00	\$5,000.00	\$0.00	\$19,934.96
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.00
Exhibit Renovations-Animal	\$0.00	\$0.00	\$399.53	\$50,000.00	\$0.00	\$38,276.78
Exhibit Maintenance-Animal	\$1,666.67	\$0.00	\$10,083.02	\$20,000.00	\$0.00	\$42,242.43





**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	<u>\$10,283.39</u>	<u>\$0.00</u>	<u>\$40,293.96</u>	<u>\$255,900.00</u>	<u>\$0.00</u>	<u>\$312,705.54</u>
Service/Bank/Credit Card Fees						
Bank Fees-Measure Z	\$10.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$30.00	\$30.00	\$30.00	\$360.00	\$310.00	\$310.00
Bank Charges	\$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
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Administration	\$2,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$44,244.84
Credit Card Fees	\$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
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$1,250.00	\$0.00	\$874.02	\$18,000.00	\$0.00	\$9,913.90
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$500.00	\$0.00	\$39.95	\$6,000.00	\$0.00	\$904.02
Credit Card Fees-Education	\$416.67	\$0.00	\$99.89	\$5,000.00	\$0.00	\$1,306.92
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$3,125.00	\$0.00	\$6,785.88	\$37,500.00	\$0.00	\$71,149.24
Credit Card Fees-Administration	\$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
Interest Expense	\$0.00	\$0.00	\$2,144.33	\$0.00	\$0.00	\$15,433.80
Returned Checks From Patrons	\$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
Returned Checks From Patrons-Special Eve	\$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
Total Service/Bank/Credit Card Fees	<u>\$7,331.67</u>	<u>\$30.00</u>	<u>\$9,974.07</u>	<u>\$127,230.00</u>	<u>\$310.00</u>	<u>\$143,262.72</u>
Signage						
Signage	\$833.34	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Horticulture	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$833.34	\$0.00	\$1,057.36	\$10,000.00	\$0.00	\$13,951.07
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$0.00	\$0.00	\$818.06	\$0.00	\$0.00	\$818.06
Signage-Administration	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Signage-Human Resources	\$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	\$182.66
<b>Total Signage</b>	<b>\$1,754.18</b>	<b>\$0.00</b>	<b>\$1,875.42</b>	<b>\$21,050.00</b>	<b>\$0.00</b>	<b>\$14,951.79</b>
<b>Specialized Services</b>						
Misc. Specialized Services	\$0.00	\$0.00	\$2,950.00	\$1,500.00	\$0.00	\$2,950.00
Misc. Specialized Services-Maintenance	\$833.34	\$0.00	\$166.29	\$10,000.00	\$0.00	\$1,395.52
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.50
Misc. Specialized Services-Animal	\$208.34	\$0.00	\$16.66	\$2,500.00	\$0.00	\$2,654.06
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$166.67	\$0.00	\$637.08	\$2,000.00	\$0.00	\$2,405.39
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$1,580.80
Misc. Specialized Services-Security	\$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
Misc. Specialized Services-Administration	\$291.67	\$0.00	\$88.66	\$3,500.00	\$0.00	\$3,392.00
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,023.95
Irrigation Construction (New)-Horticulture	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$496.86
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.64
<b>Total Specialized Services</b>	<b>\$2,416.69</b>	<b>\$0.00</b>	<b>\$3,863.69</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$32,182.72</b>
<b>Staff Development</b>						
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$187.50	\$0.00	\$0.00	\$2,250.00	\$0.00	\$61.21
Staff Development-Conf/Travel-Horticultr	\$200.00	\$0.00	\$40.47	\$2,400.00	\$0.00	\$1,315.73
Staff Development-Conf/Travel-Animal	\$2,500.00	\$0.00	\$36.00	\$25,000.00	\$0.00	\$22,524.78
Staff Development-Conf/Travel-Marketing	\$333.34	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,919.70

# Fresno's Chaffee Zoo Corporation

## Income Statement

### 2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Conf/Travel-Membershi	\$166.67	\$0.00	\$26.97	\$2,000.00	\$0.00	\$100.84
Staff Development-Conf/Travel-Developmer	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$850.93
Staff Development-Conf/Travel-Special Ever	\$20.84	\$0.00	\$30.00	\$250.00	\$0.00	\$1,860.18
Staff Development-Conf/Travel-Education	\$3,500.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$3,843.54
Staff Development-Conf/Travel-Veterinary	\$375.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$5,128.72
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$7.54	\$0.00	\$0.00	\$3,509.64
Staff Development-Conf/Travel-Visitor Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$0.00	\$0.00	\$23.15	\$15,000.00	\$0.00	\$7,640.33
Staff Development-Conf/Travel-Human Resc	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,603.91
Staff Development-Conferences/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training	\$83.34	\$0.00	\$9,293.00	\$1,000.00	\$0.00	\$11,241.00
Staff Development-Training-Maintenance	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$150.00
Staff Development-Training-Animal	\$100.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$164.52
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Staff Development-Training-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Staff Development-Training-Education	\$250.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$512.15
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Staff Development-Training-Veterinary	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Training-Security	\$375.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$115.00
Staff Development-Training-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Staff Development-Training-Administration	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Staff Development-Training-Human Resourc	\$0.00	\$0.00	\$405.00	\$6,500.00	\$0.00	\$1,757.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Staff Development</b>	<b>\$8,695.88</b>	<b>\$0.00</b>	<b>\$9,862.13</b>	<b>\$90,550.00</b>	<b>\$0.00</b>	<b>\$66,949.18</b>
<b>Supplies</b>						
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.25
Cleaning-Janitorial Supplies-Maintenance	\$7,500.00	\$0.00	\$8,447.08	\$65,000.00	\$0.00	\$68,616.09

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.58
Cleaning-Janitorial Supplies-Animal	\$125.00	\$0.00	\$67.64	\$1,500.00	\$0.00	\$8,087.61
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Service	\$5.84	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$5,500.00	\$0.00	\$23,930.01	\$45,000.00	\$0.00	\$61,169.93
Display and Exhibit Supplies-Education	\$2,500.01	\$0.00	\$18.47	\$30,000.00	\$0.00	\$10,701.67
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$7,229.28
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00
Event Supplies-Development	\$166.68	\$0.00	\$0.00	\$2,000.00	\$0.00	\$349.03
Event Supplies-Special Events	\$758.34	\$0.00	\$22,638.41	\$62,125.00	\$0.00	\$74,826.97
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$3,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$17,505.14
Landscaping/Plants-Animal	\$250.00	\$0.00	\$948.50	\$3,000.00	\$0.00	\$1,759.14
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Member Premiums-Membership	\$500.00	\$0.00	\$2,631.22	\$6,000.00	\$0.00	\$2,631.22
Member Premiums-Development	\$375.00	\$0.00	\$1,420.53	\$4,500.00	\$0.00	\$3,422.86
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$924.92
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$583.34	\$0.00	\$510.85	\$7,000.00	\$0.00	\$4,916.50
Small Tools-Horticulture	\$100.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,213.45
Small Tools-Animal	\$250.00	\$0.00	\$235.89	\$3,000.00	\$0.00	\$3,461.85
Supplies	\$41.67	\$0.00	\$860.81	\$500.00	\$0.00	\$2,242.74
Supplies-Maintenance	\$2,250.00	\$0.00	\$5,356.80	\$25,000.00	\$0.00	\$38,778.02
Supplies-Horticulture	\$875.00	\$0.00	\$367.59	\$10,500.00	\$0.00	\$14,410.60
Supplies-Animal	\$2,916.67	\$0.00	\$8,866.10	\$35,000.00	\$0.00	\$37,319.45
Supplies-Marketing	\$12.50	\$0.00	\$65.29	\$150.00	\$0.00	\$1,143.64
Supplies-Membership	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Supplies-Development	\$1,458.34	\$0.00	\$150.22	\$17,500.00	\$0.00	\$2,218.36
Supplies-Special Events	\$166.68	\$0.00	\$477.87	\$2,000.00	\$0.00	\$13,731.11
Supplies-Education	\$975.01	\$0.00	\$1,072.64	\$17,500.00	\$0.00	\$41,301.51
Supplies-Volunteer	\$83.34	\$0.00	\$100.67	\$1,000.00	\$0.00	\$189.10
Supplies-Veterinary	\$2,500.00	\$0.00	\$21,516.57	\$30,000.00	\$0.00	\$59,689.59
Supplies-Security	\$108.34	\$0.00	\$48.65	\$1,300.00	\$0.00	\$1,517.42
Supplies-Visitor Services	\$791.67	\$0.00	\$24.47	\$9,500.00	\$0.00	\$3,037.43
Supplies-Administration	\$125.00	\$0.00	\$614.55	\$1,500.00	\$0.00	\$2,971.10
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.79
<b>Total Supplies</b>	<b>\$34,530.95</b>	<b>\$0.00</b>	<b>\$100,370.83</b>	<b>\$421,070.00</b>	<b>\$0.00</b>	<b>\$487,379.35</b>
<b>Telephone</b>						
Telephone	\$2,583.34	\$0.00	\$13,500.84	\$31,000.00	\$0.00	\$40,551.78
Telephone-Maintenance	\$33.34	\$0.00	\$25.00	\$400.00	\$0.00	\$275.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$208.34	\$0.00	\$288.60	\$2,500.00	\$0.00	\$2,556.55
Telephone-Marketing	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$300.00
Telephone-Development	\$100.00	\$0.00	\$106.79	\$1,200.00	\$0.00	\$803.27
Telephone-Special Events	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$300.00
Telephone-Education	\$58.34	\$0.00	\$50.00	\$700.00	\$0.00	\$600.00

# Fresno's Chaffee Zoo Corporation

## Income Statement

### 2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Veterinary	\$50.00	\$0.00	\$75.00	\$600.00	\$0.00	\$675.00
Telephone-Security	\$66.67	\$0.00	\$106.80	\$800.00	\$0.00	\$803.29
Telephone-Visitor Service	\$150.00	\$0.00	\$188.60	\$1,800.00	\$0.00	\$1,498.40
Telephone-Administration	\$125.00	\$0.00	\$118.94	\$1,500.00	\$0.00	\$1,375.17
Telephone-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Telephone</b>	<b>\$3,375.03</b>	<b>\$0.00</b>	<b>\$14,510.57</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$49,738.46</b>
<b>Uniforms</b>						
Uniforms	\$0.00	\$0.00	(\$26,727.06)	\$4,000.00	\$0.00	\$7,412.01
Uniforms-Maintenance	\$208.34	\$0.00	\$3,123.70	\$2,500.00	\$0.00	\$3,123.70
Uniforms-Horticulture	\$100.00	\$0.00	\$2,124.00	\$1,200.00	\$0.00	\$2,124.00
Uniforms-Animal	\$0.00	\$0.00	\$12,608.84	\$11,000.00	\$0.00	\$12,608.84
Uniforms-Marketing	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$554.77
Uniforms-Membership	\$20.84	\$0.00	\$72.50	\$250.00	\$0.00	\$72.50
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$41.68	\$0.00	\$1,768.26	\$500.00	\$0.00	\$1,768.26
Uniforms-Education	\$250.00	\$0.00	\$4,085.40	\$3,000.00	\$0.00	\$4,105.40
Uniforms-Volunteer	\$416.67	\$0.00	\$3,624.45	\$5,000.00	\$0.00	\$5,385.94
Uniforms-Veterinary	\$41.67	\$0.00	\$1,330.72	\$500.00	\$0.00	\$1,330.72
Uniforms-Security	\$141.67	\$0.00	\$1,699.68	\$1,700.00	\$0.00	\$1,699.68
Uniforms-Visitor Services	\$145.84	\$0.00	\$3,399.12	\$1,750.00	\$0.00	\$3,415.67
Uniforms-Administration	\$41.67	\$0.00	\$100.50	\$500.00	\$0.00	\$100.50
Uniform-Teen Volunteer	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<b>Total Uniforms</b>	<b>\$1,658.38</b>	<b>\$0.00</b>	<b>\$7,688.11</b>	<b>\$34,900.00</b>	<b>\$0.00</b>	<b>\$43,701.99</b>
<b>Utilities</b>						
Utilities Gas & Electric	\$50,000.00	\$120,104.54 ✓	\$120,104.54	\$450,000.00	\$498,987.48	\$498,987.48
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$13,000.00	\$0.00	\$7,258.52	\$110,000.00	\$0.00	\$49,076.53
Utilities Water & Sewer-Administration	\$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
<b>Total Utilities</b>	<b>\$63,000.00</b>	<b>\$120,104.54 ↓</b>	<b>\$127,363.06</b>	<b>\$560,000.00</b>	<b>\$498,987.48</b>	<b>\$548,064.01</b>

 **\$0.00** **2/**





**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$1,291.70	\$0.00	\$8,531.61	\$26,075.00	\$0.00	\$34,036.08
<b>Total Other Expenses</b>	<b>\$318,745.42</b>	<b>\$181,166.27</b>	<b>\$1,476,830.19</b>	<b>\$4,328,858.00</b>	<b>\$871,137.26</b>	<b>\$5,476,796.50</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$901,124.74</b>	<b>\$594,161.47</b>	<b>\$2,089,341.30</b>	<b>\$10,353,835.00</b>	<b>\$4,570,356.42</b>	<b>\$11,208,907.42</b>
<b>Expansion/Nonoperating Exp.</b>						
Expansion/Nonoperating Exp.						
Planning	\$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
Planning-Capital Project	\$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
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$742.50	\$0.00	\$0.00	\$742.50
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$4,166.67	\$0.00	\$708.40	\$50,000.00	\$0.00	\$2,186.80
Misc. Specialized Services-Capital Projects	\$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
EIR (non MZ)	\$4,166.67	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,263.66
EIR (non MZ)-Capital Projects	\$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
Projects-Horticulture	\$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
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expansion/Nonoperating Exp.</b>	<b>\$8,333.34</b>	<b>\$0.00</b>	<b>\$1,450.90</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$9,134.21</b>
<b>Total Expansion/Nonoperating Exp.</b>	<b>\$8,333.34</b>	<b>\$0.00</b>	<b>\$1,450.90</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$9,134.21</b>
<b>TOTAL EXPENSES</b>	<b>\$909,458.08</b>	<b>\$594,161.47</b>	<b>\$2,090,792.20</b>	<b>\$10,453,835.00</b>	<b>\$4,570,356.42</b>	<b>\$11,218,041.63</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$82,075,223.14</b>	<b>(\$12,352,635.50)</b>	<b>\$82,075,223.14</b>	<b>\$59,814,543.27</b>	<b>(\$12,271,138.43)</b>	<b>\$59,814,543.27</b>

# Fresno's Chaffee Zoo Corporation

## Income Statement

### 2015 Final Operating Claim

	<u>Dec Budget</u>	<u>Dec Measure Z</u>	<u>Dec Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
NET SURPLUS/(DEFICIT)	\$311,144.38	(\$105,464.01)	(\$871,429.54)	\$1,031,135.00	(\$186,961.08)	\$21,389,250.33
ENDING FUND BALANCE	<u>\$82,386,367.52</u>	<u>(\$12,458,099.51)</u>	<u>\$81,203,793.60</u>	<u>\$60,845,678.27</u>	<u>(\$12,458,099.51)</u>	<u>\$81,203,793.60</u>

# Fresno's Chaffee Zoo Corporation General Ledger Report December 2015

✓ Ties to the Income Statement

✓ Ties to the attached receipt

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5003-03</b>						
<b>Account: 1-5003-03 (Animal Feed-Animal)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$310,808.05
12/02/15	10259-244	Accounts Payable	Hay Company-animal feed	\$388.31		
12/02/15	10259-249	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
12/02/15	10259-252	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,801.91 ✓		
12/02/15	10259-258	Accounts Payable	O.H. Kruse Grain & Milling-animal feed - grain	\$1,081.00 ✓		
12/02/15	10259-263	Accounts Payable	O.H. Kruse Grain & Milling-animal feed - grain	<del>\$1,081.00</del>		
12/02/15	10259-267	Accounts Payable	Central Fish-fish/SLC	\$199.00		
12/02/15	10259-270	Accounts Payable	Central Fish-fish/SLC&SRB	\$403.94		
12/02/15	10259-274	Accounts Payable	Hay Company-animal feed	\$1,380.40 ✓		
12/02/15	10259-279	Accounts Payable	Hay Company-animal feed	\$795.13		
12/02/15	10372-19	Accounts Payable	ADJ-Central Fish-fish/SLC&SRB	\$99.50		
12/02/15	10372-22	Accounts Payable	REVERSE-ADJ-Central Fish-fish/SLC&SRB		\$403.94	
12/06/15	10279-81	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
12/08/15	10279-183	Accounts Payable	Whitie's Pets-food and supplies	\$103.63		
12/08/15	10279-214	Accounts Payable	Valley Produce, Inc.-produce	\$1,790.60 ✓		
12/08/15	10279-216	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
12/08/15	10279-218	Accounts Payable	Hay Company-Hay	\$5,612.44 ✓		
12/08/15	10279-232	Accounts Payable	Valley Produce, Inc.-produce	\$2,333.75 ✓		
12/08/15	10279-234	Accounts Payable	Valley Produce, Inc.-produce	\$1,936.40 ✓		
12/09/15	10279-264	Accounts Payable	Whitie's Pets-Kopje Lodge fish tank food & r	\$122.18		
12/09/15	10279-279	Accounts Payable	Golden State Bait, Inc.-Fish	\$72.60		
12/09/15	10279-283	Accounts Payable	O.H. Kruse Grain & Milling-animal feed - fiber	\$1,122.00 ✓		
12/09/15	10279-425	Accounts Payable	Whitie's Pets-Fish Food & Meds/Kopje Lodge	\$60.52		
12/13/15	10279-728	Accounts Payable	Central Fish-Fish	\$211.75		
12/13/15	10279-731	Accounts Payable	Central Fish-Fish	\$199.00		
12/13/15	10279-734	Accounts Payable	Central Fish-Fish	\$298.50		
12/13/15	10279-737	Accounts Payable	Central Fish-Fish	\$166.32		
12/13/15	10279-747	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
12/17/15	10355-80	Accounts Payable	Valley Produce, Inc.-produce	\$2,024.60 ✓		
12/17/15	10355-82	Accounts Payable	Valley Produce, Inc.-produce	\$1,786.90 ✓		
12/17/15	10355-84	Accounts Payable	O.H. Kruse Grain & Milling-HI Fiber	\$837.00		
12/27/15	10355-444	Accounts Payable	McRoberts Sales Co., Inc.-SLC	\$1,517.21 ✓		
12/27/15	10355-409	Accounts Payable	Central Fish-Fish	\$398.00		
12/27/15	10355-492	Accounts Payable	Test Diet-Vitamin E TPSG 20% sol.	\$898.46		
12/27/15	10355-506	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
12/27/15	10355-508	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Food	\$504.11		
12/27/15	10355-510	Accounts Payable	Hay Company-Hay	\$112.12		
12/27/15	10355-512	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,440.50 ✓		
12/27/15	10355-514	Accounts Payable	Golden State Bait, Inc.-Fish	\$92.40		
12/27/15	10355-516	Accounts Payable	Central Fish-Fish	\$597.00		
12/30/15	10355-782	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		

\* Credited on pg 2

# Fresno's Chaffee Zoo Corporation General Ledger Report December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5003-03 (Animal Feed-Animal)</b>						
12/30/15	10355-784	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$3,841.47 ✓		
12/30/15	10355-786	Accounts Payable	Golden State Bait, Inc.-Fish	\$72.60		
12/30/15	10355-788	Accounts Payable	Central Fish-Fish	\$298.50		
12/30/15	10355-791	Accounts Payable	Central Fish-Fish	\$157.52		
12/30/15	10355-799	Accounts Payable	Central Fish-Fish	\$497.50		
12/30/15	10355-802	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,517.21 ✓		
12/30/15	10355-868	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$721.32		
12/30/15	10355-1180	Accounts Payable	Hay Company-Hay	\$3,729.76 ✓		
12/30/15	10355-1182	Accounts Payable	Hay Company-Hay	\$970.94		
12/30/15	10355-1212	Accounts Payable	Hay Company-Hay	\$1,486.43 ✓		
12/30/15	10355-1214	Accounts Payable	Hay Company-Hay	\$1,575.97 ✓		
12/30/15	10355-1215	Accounts Payable	Valley Produce, Inc.-produce	\$1,698.45 ✓		
12/30/15	10355-1217	Accounts Payable	Valley Produce, Inc.-produce	\$1,581.20 ✓		
12/30/15	10355-1335	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
12/30/15	10355-1363	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$737.24		
12/30/15	10355-1370	Accounts Payable	Valley Produce, Inc.-Produce	\$102.50		
12/30/15	10355-1621	Accounts Payable	Test Diet-animal feed - hospital	\$428.44		
12/30/15	10372-249	Accounts Payable	O.H. Kruse Grain & M-128651C		<del>\$1,081.00</del>	
12/30/15	10384-270	Accounts Payable	Whitie's Pets-fish	\$87.62		
12/30/15	10384-276	Accounts Payable	Whitie's Pets-fish	\$143.77		
12/30/15	10401-26	Accounts Payable	Visa- Premier Valley Bank-Misc. Charges- December Vernon	\$11.65		
12/30/15	10401-164	Accounts Payable	Whitie's Pets-supplies	\$64.90		
12/30/15	10401-196	Accounts Payable	State Board of Equalization-4th Quarter Sales Tax/ Oct-Dec	\$2,394.18 ✓		
12/30/15	10401-197	Accounts Payable	State Board of Equalization-4th Quarter Sales Tax/ Oct-Dec	\$349.15		
12/30/15	10506-313	Accounts Payable	Hay Company-Hay	\$572.25		
12/30/15	10506-316	Accounts Payable	Hay Company-Hay	\$3,128.07 ✓		
			<i>Account Subtotals</i>	\$62,516.67	\$1,484.94	<span style="border: 1px solid red; padding: 2px;">\$14,636.60</span> <span style="border: 1px solid red; padding: 2px;">2/</span>
12/31/15			<i>Account Net Change</i>			<span style="border: 1px solid yellow; padding: 2px;">\$61.031.73</span> ↓ ↑ ✓
12/31/15			<i>Account Ending Balance</i>			\$371,839.78
<b>1-5014-00</b>						
<b>Account: 1-5014-00 (Bank Fees-Measure Z)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$0.00
12/31/15			<i>Account Net Change</i>			\$0.00
12/31/15			<i>Account Ending Balance</i>			\$0.00
<b>1-5014-13</b>						
<b>Account: 1-5014-13 (Bank Fees-Measure Z-Administration)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$280.00

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5014-13 (Bank Fees-Measure Z-Administration)</b>						
12/09/15	10273-3	Journal Entry	Measure Z 2015-15C Harris Claim Wire Fee	\$10.00		
12/16/15	10282-3	Journal Entry	Measure Z 2015-10 Operating Wire Fee	\$10.00		
12/21/15	10306-3	Journal Entry	Measure Z 2015-16C Harris Claim Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
12/31/15			<i>Account Net Change</i>			\$30.00
12/31/15			<i>Account Ending Balance</i>			<u>\$310.00</u>
<b>1-5080-01</b>						
<b>Account: 1-5080-01 (Benefits-Maintenance)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$70,962.28
12/01/15	10269-6	Journal Entry	To reclassify VSP	\$120.30		
12/01/15	10270-6	Journal Entry	To reclassify Principal	\$685.13		
12/01/15	10272-7	Journal Entry	To reclassify Blue Shield of CA	\$4,446.34		
12/11/15	10277-44	Payroll	Salaries		\$257.50	
12/24/15	10307-45	Payroll	Salaries		\$257.50	
12/30/15	10373-19	Journal Entry	HSA Employer Contribution-2015	\$333.33		
			<i>Account Subtotals</i>	\$5,585.10	\$515.00	
12/31/15			<i>Account Net Change</i>			\$5,070.10 ✓
12/31/15			<i>Account Ending Balance</i>			<u>\$76,032.38</u>
<b>1-5080-02</b>						
<b>Account: 1-5080-02 (Benefits-Horticulture)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$20,592.11
12/01/15	10269-7	Journal Entry	To reclassify VSP	\$42.36		
12/01/15	10270-7	Journal Entry	To reclassify Principal	\$266.98		
12/01/15	10272-8	Journal Entry	To reclassify Blue Shield of CA	\$1,469.88		
12/30/15	10373-20	Journal Entry	HSA Employer Contribution-2015	\$2,000.00		
			<i>Account Subtotals</i>	\$3,779.22	\$0.00	
12/31/15			<i>Account Net Change</i>			\$3,779.22 ✓
12/31/15			<i>Account Ending Balance</i>			<u>\$24,371.33</u>
<b>1-5080-03</b>						
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$237,970.33
12/01/15	10269-1	Journal Entry	To reclassify VSP	\$604.82		

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
12/01/15	10270-1	Journal Entry	To reclassify Principal	\$3,908.12		
12/01/15	10272-1	Journal Entry	To reclassify Blue Shield of CA	\$18,851.13		
12/11/15	10277-42	Payroll	Salaries		\$274.69	
12/11/15	10277-47	Payroll	Salaries		\$67.50	
12/24/15	10307-43	Payroll	Salaries		\$274.69	
12/24/15	10307-48	Payroll	Salaries		\$67.50	
12/30/15	10373-15	Journal Entry	HSA Employer Contribution-2015	\$12,733.34		
12/30/15	10373-16	Journal Entry	HSA Employer Contribution-2015-N.McIntosh	\$583.33		
			<i>Account Subtotals</i>	\$36,680.74	\$684.38	
12/31/15			<i>Account Net Change</i>			\$35,996.36 ✓
12/31/15			<i>Account Ending Balance</i>			\$273,966.69
<b>1-5080-10</b>						
<b>Account: 1-5080-10 (Benefits-Veterinary)</b>						
			<i>Account Beginning Balance</i>			\$32,648.88
12/01/15	10269-4	Journal Entry	To reclassify VSP	\$91.55		
12/01/15	10270-5	Journal Entry	To reclassify Principal	\$590.90		
12/01/15	10272-6	Journal Entry	To reclassify Blue Shield of CA	\$3,233.71		
12/11/15	10277-43	Payroll	Salaries		\$135.00	
12/24/15	10307-44	Payroll	Salaries		\$135.00	
12/30/15	10373-18	Journal Entry	HSA Employer Contribution-2015	\$333.33		
			<i>Account Subtotals</i>	\$4,249.49	\$270.00	
12/31/15			<i>Account Net Change</i>			\$3,979.49 ✓
12/31/15			<i>Account Ending Balance</i>			\$36,628.37
<b>1-5080-11</b>						
<b>Account: 1-5080-11 (Benefits-Security)</b>						
			<i>Account Beginning Balance</i>			\$21,668.18
12/01/15	10269-12	Journal Entry	To reclassify VSP	\$61.66		
12/01/15	10270-12	Journal Entry	To reclassify Principal	\$471.00		
12/01/15	10270-13	Journal Entry	To reclassify Principal		\$59.16	
12/01/15	10272-13	Journal Entry	To reclassify Blue Shield of CA	\$2,168.06		
12/11/15	10277-46	Payroll	Salaries		\$67.50	
12/24/15	10307-47	Payroll	Salaries		\$67.50	
12/30/15	10373-22	Journal Entry	HSA Employer Contribution-2015	\$250.00		
			<i>Account Subtotals</i>	\$2,950.72	\$194.16	
12/31/15			<i>Account Net Change</i>			\$2,756.56 ✓



# Fresno's Chaffee Zoo Corporation General Ledger Report December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						
12/01/15						<i>Account Beginning Balance</i> \$225,165.13
12/11/15	10277-6	Payroll	Salaries	\$13,203.01		
12/16/15	10304-6	Payroll	Salaries	\$3,740.00		
12/24/15	10307-6	Payroll	Salaries	\$14,592.71		
12/30/15	10432-11	Journal Entry	<Reversal>2014 Accrued Vacation		\$0.00	
12/30/15	10432-29	Journal Entry	2015 Accrued Vacation	\$0.00		
			<i>Account Subtotals</i>	<u>\$31,535.72</u>	<u>\$0.00</u>	
12/31/15						<i>Account Net Change</i> \$31,535.72 ✓
12/31/15						<u><u>\$256,700.85</u></u>
<b>1-5165-02</b>						
<b>Account: 1-5165-02 (Salaries-Horticulture)</b>						
12/01/15						<i>Account Beginning Balance</i> \$133,362.95
12/11/15	10277-12	Payroll	Salaries	\$8,121.35		
12/16/15	10304-13	Payroll	Salaries	\$2,310.00		
12/24/15	10307-13	Payroll	Salaries	\$9,137.01		
12/30/15	10432-17	Journal Entry	<Reversal>2014 Accrued Vacation		\$0.00	
12/30/15	10432-35	Journal Entry	2015 Accrued Vacation	\$0.00		
			<i>Account Subtotals</i>	<u>\$19,568.36</u>	<u>\$0.00</u>	
12/31/15						<i>Account Net Change</i> \$19,568.36 ✓
12/31/15						<u><u>\$152,931.31</u></u>
<b>1-5165-03</b>						
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
12/01/15						<i>Account Beginning Balance</i> \$1,533,518.33
12/11/15	10277-4	Payroll	Salaries	\$69,852.58		
12/11/15	10277-13	Payroll	Salaries-SRB	\$6,486.76		
12/16/15	10304-4	Payroll	Salaries	\$18,590.00		
12/16/15	10304-14	Payroll	Salaries-SRB	\$1,650.00		
12/24/15	10307-4	Payroll	Salaries	\$76,083.01		
12/24/15	10307-14	Payroll	Salaries-SRB	\$7,508.20		
12/30/15	10432-7	Journal Entry	<Reversal>2014 Accrued Vacation		\$0.00	
12/30/15	10432-25	Journal Entry	2015 Accrued Vacation	\$0.00		
			<i>Account Subtotals</i>	<u>\$180,170.55</u>	<u>\$0.00</u>	
12/31/15						<i>Account Net Change</i> \$180,170.55 ✓

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-11 (Benefits-Security)</b>						
12/31/15						Account Ending Balance
						<u>\$24,424.74</u>
<b>1-5080-12</b>						
<b>Account: 1-5080-12 (Benefits-Visitor Services)</b>						
12/01/15						Account Beginning Balance
12/01/15	10269-2	Journal Entry	To reclassify VSP	\$70.37		
12/01/15	10270-2	Journal Entry	To reclassify Principal	\$410.13		
12/01/15	10272-2	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		
12/11/15	10277-40	Payroll	Salaries		\$135.00	
12/24/15	10307-41	Payroll	Salaries		\$135.00	
			Account Subtotals	<u>\$2,979.27</u>	<u>\$270.00</u>	
12/31/15						Account Net Change
12/31/15						Account Ending Balance
						<u>\$2,709.27</u> ✓
						<u>\$37,555.12</u>
<b>1-5131-01</b>						
<b>Account: 1-5131-01 (Payroll Taxes-Maintenance)</b>						
12/01/15						Account Beginning Balance
12/11/15	10277-100	Payroll	Payroll Taxes	\$990.32		
12/16/15	10304-230	Payroll	Payroll Taxes	\$286.16		
12/24/15	10307-105	Payroll	Payroll Taxes	\$1,096.63		
			Account Subtotals	<u>\$2,373.11</u>	<u>\$0.00</u>	
12/31/15						Account Net Change
12/31/15						Account Ending Balance
						<u>\$2,373.11</u> ✓
						<u>\$19,370.20</u>
<b>1-5131-02</b>						
<b>Account: 1-5131-02 (Payroll Taxes-Horticulture)</b>						
12/01/15						Account Beginning Balance
12/11/15	10277-107	Payroll	Payroll Taxes	\$621.28		
12/16/15	10304-237	Payroll	Payroll Taxes	\$176.75		
12/24/15	10307-112	Payroll	Payroll Taxes	\$698.98		
			Account Subtotals	<u>\$1,497.01</u>	<u>\$0.00</u>	
12/31/15						Account Net Change
12/31/15						Account Ending Balance
						<u>\$1,497.01</u> ✓
						<u>\$11,699.22</u>
<b>1-5131-03</b>						

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$118,617.49
12/11/15	10277-98	Payroll	Payroll Taxes	\$5,308.92		
12/11/15	10277-108	Payroll	Payroll Taxes-SRB	\$491.06		
12/16/15	10304-228	Payroll	Payroll Taxes	\$1,422.32		
12/16/15	10304-238	Payroll	Payroll Taxes-SRB	\$126.30		
12/24/15	10307-103	Payroll	Payroll Taxes	\$5,792.46		
12/24/15	10307-113	Payroll	Payroll Taxes-SRB	\$569.21		
12/30/15	10401-502	Accounts Payable	Employment Development Departm-4th QRT-Unemployment Insura	\$1,800.00		
			<i>Account Subtotals</i>	\$15,510.27	\$0.00	
12/31/15			<i>Account Net Change</i>			\$15,510.27 ✓
12/31/15			<i>Account Ending Balance</i>			\$134,127.76
<b>1-5131-10</b>						
<b>Account: 1-5131-10 (Payroll Taxes-Veterinary)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$13,766.93
12/11/15	10277-99	Payroll	Payroll Taxes	\$729.48		
12/16/15	10304-229	Payroll	Payroll Taxes	\$277.71		
12/24/15	10307-104	Payroll	Payroll Taxes	\$897.15		
			<i>Account Subtotals</i>	\$1,904.34	\$0.00	
12/31/15			<i>Account Net Change</i>			\$1,904.34 ✓
12/31/15			<i>Account Ending Balance</i>			\$15,671.27
<b>1-5131-11</b>						
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
12/01/15			<i>Account Beginning Balance</i>			\$14,172.24
12/11/15	10277-106	Payroll	Payroll Taxes	\$677.55		
12/16/15	10304-236	Payroll	Payroll Taxes	\$345.04		
12/24/15	10307-111	Payroll	Payroll Taxes	\$965.15		
			<i>Account Subtotals</i>	\$1,987.74	\$0.00	
12/31/15			<i>Account Net Change</i>			\$1,987.74 ✓
12/31/15			<i>Account Ending Balance</i>			\$16,159.98
<b>1-5131-12</b>						
<b>Account: 1-5131-12 (Payroll Taxes-Visitor Services)</b>						

**Fresno's Chaffee Zoo Corporation**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-12 (Payroll Taxes-Visitor Services)</b>						
12/01/15						<i>Account Beginning Balance</i> \$20,842.20
12/11/15	10277-96	Payroll	Payroll Taxes	\$1,106.80		
12/16/15	10304-226	Payroll	Payroll Taxes	\$647.98		
12/24/15	10307-101	Payroll	Payroll Taxes	\$1,042.80		
			<i>Account Subtotals</i>	\$2,797.58	\$0.00	
12/31/15			<i>Account Net Change</i>			\$2,797.58 ✓
12/31/15			<i>Account Ending Balance</i>			<u>\$23,639.78</u>
<b>1-5153-01</b>						
<b>Account: 1-5153-01 (Retirement Contribution-Maintenance)</b>						
12/01/15						<i>Account Beginning Balance</i> \$4,479.52
12/11/15	10277-20	Journal Entry	12/11/2015 retirement match	\$197.90		
12/24/15	10307-21	Journal Entry	12/24/2015 retirement match	\$213.32		
			<i>Account Subtotals</i>	\$411.22	\$0.00	
12/31/15			<i>Account Net Change</i>			\$411.22 ✓
12/31/15			<i>Account Ending Balance</i>			<u>\$4,890.74</u>
<b>1-5153-02</b>						
<b>Account: 1-5153-02 (Retirement Contribution-Horticulture)</b>						
12/01/15						<i>Account Beginning Balance</i> \$3,317.44
12/11/15	10277-25	Journal Entry	12/11/2015 retirement match	\$140.25		
12/24/15	10307-26	Journal Entry	12/24/2015 retirement match	\$157.15		
			<i>Account Subtotals</i>	\$297.40	\$0.00	
12/31/15			<i>Account Net Change</i>			\$297.40 ✓
12/31/15			<i>Account Ending Balance</i>			<u>\$3,614.84</u>
<b>1-5153-03</b>						
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
12/01/15						<i>Account Beginning Balance</i> \$27,694.22
12/11/15	10277-18	Journal Entry	12/11/2015 retirement match	\$1,009.10		
12/11/15	10277-26	Journal Entry	12/11/2015 retirement match	\$52.31		
12/24/15	10307-19	Journal Entry	12/24/2015 retirement match	\$1,078.04		
12/24/15	10307-27	Journal Entry	12/24/2015 retirement match	\$76.68		

# Fresno's Chaffee Zoo Corporation General Ledger Report December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
				<i>Account Subtotals</i>	\$2,216.13	\$0.00
12/31/15						<i>Account Net Change</i>
12/31/15						<i>Account Ending Balance</i>
						\$2,216.13 ✓
						<u>\$29,910.35</u>
<b>1-5153-10</b>						
<b>Account: 1-5153-10 (Retirement Contribution-Veterinary)</b>						
12/01/15						<i>Account Beginning Balance</i>
12/11/15	10277-19	Journal Entry	12/11/2015 retirement match	\$190.67		
12/24/15	10307-20	Journal Entry	12/24/2015 retirement match	\$276.55		
				<i>Account Subtotals</i>	\$467.22	\$0.00
12/31/15						<i>Account Net Change</i>
12/31/15						<i>Account Ending Balance</i>
						\$467.22 ✓
						<u>\$5,043.30</u>
<b>1-5153-11</b>						
<b>Account: 1-5153-11 (Retirement Contribution-Security)</b>						
12/01/15						<i>Account Beginning Balance</i>
12/11/15	10277-24	Journal Entry	12/11/2015 retirement match	\$133.02		
12/24/15	10307-25	Journal Entry	12/24/2015 retirement match	\$152.53		
				<i>Account Subtotals</i>	\$285.55	\$0.00
12/31/15						<i>Account Net Change</i>
12/31/15						<i>Account Ending Balance</i>
						\$285.55 ✓
						<u>\$3,109.14</u>
<b>1-5153-12</b>						
<b>Account: 1-5153-12 (Retirement Contribution-Visitor Services)</b>						
12/01/15						<i>Account Beginning Balance</i>
12/11/15	10277-16	Journal Entry	12/11/2015 retirement match	\$112.66		
12/24/15	10307-17	Journal Entry	12/24/2015 retirement match	\$161.48		
				<i>Account Subtotals</i>	\$274.14	\$0.00
12/31/15						<i>Account Net Change</i>
12/31/15						<i>Account Ending Balance</i>
						\$274.14 ✓
						<u>\$2,970.97</u>
<b>1-5165-01</b>						
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						

**Fresno's Chaffee Zoo Corporation**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
12/31/15						\$1,713,688.88
			<i>Account Ending Balance</i>			
<b>1-5165-10</b>						
<b>Account: 1-5165-10 (Salaries-Veterinary)</b>						
12/01/15						\$182,207.53
12/11/15	10277-5	Payroll	Salaries	\$9,670.10		
12/16/15	10304-5	Payroll	Salaries	\$3,630.00		
12/24/15	10307-5	Payroll	Salaries	\$11,862.32		
12/30/15	10432-9	Journal Entry	<Reversal>2014 Accrued Vacation		\$0.00	
12/30/15	10432-27	Journal Entry	2015 Accrued Vacation	\$0.00		
			<i>Account Subtotals</i>	\$25,162.42	\$0.00	
12/31/15						\$25,162.42 ✓
12/31/15			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			\$207,369.95
<b>1-5165-11</b>						
<b>Account: 1-5165-11 (Salaries-Security)</b>						
12/01/15						\$186,154.30
12/11/15	10277-11	Payroll	Salaries	\$8,924.53		
12/16/15	10304-12	Payroll	Salaries	\$4,510.00		
12/24/15	10307-12	Payroll	Salaries	\$12,683.78		
12/30/15	10432-15	Journal Entry	<Reversal>2014 Accrued Vacation		\$0.00	
12/30/15	10432-33	Journal Entry	2015 Accrued Vacation	\$0.00		
			<i>Account Subtotals</i>	\$26,118.31	\$0.00	
12/31/15						\$26,118.31 ✓
12/31/15			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			\$212,272.61
<b>1-5165-12</b>						
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						
12/01/15						\$275,320.37
12/11/15	10277-2	Payroll	Salaries	\$14,601.83		
12/16/15	10304-2	Payroll	Salaries	\$8,470.00		
12/24/15	10307-2	Payroll	Salaries	\$13,766.94		
12/30/15	10432-3	Journal Entry	<Reversal>2014 Accrued Vacation		\$0.00	
12/30/15	10432-21	Journal Entry	2015 Accrued Vacation	\$0.00		
			<i>Account Subtotals</i>	\$36,838.77	\$0.00	

# Fresno's Chaffee Zoo Corporation General Ledger Report December 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						
12/31/15					<i>Account Net Change</i>	\$36,838.77 ✓
12/31/15					<i>Account Ending Balance</i>	<u>\$312,159.14</u>
<b>1-5191-00</b>						
<b>Account: 1-5191-00 (Utilities Gas &amp; Electric)</b>						
12/01/15					<i>Account Beginning Balance</i>	\$378,882.94
12/09/15	10279-421	Accounts Payable	P G & E-Service Thru 10/22/15-11/20/15	\$335.38 ✓		
12/09/15	10279-423	Accounts Payable	P G & E-Service Thru 10/22/15-11/20/15	\$1,052.81 ✓		
12/17/15	10355-155	Accounts Payable	P G & E-Service Thru 11/6/15-12/07/15	\$9,712.59 ✓		
12/17/15	10355-157	Accounts Payable	P G & E-Service Thru 11/6/15-12/7/15	\$33,298.60 ✓		
12/17/15	10355-167	Accounts Payable	P G & E-Service Thru 11/4/15-12/6/15	\$6,233.72 ✓		
12/30/15	10355-1198	Accounts Payable	P G & E-Service Thru 11/21/15-12/21/15	\$1,712.55 ✓		
12/30/15	10355-1200	Accounts Payable	P G & E-Service Thru 11/21/15-12/21/15	\$580.77 ✓		
12/30/15	10355-1204	Accounts Payable	P G & E-Service Thru 11/25/15-12/20/15	\$522.32 ✓		
12/30/15	10355-1705	Accounts Payable	P G & E-Service Thru 12/08/15-12/31/15	<del>\$11,633.26</del> ✓		
12/30/15	10372-4	Accounts Payable	P G & E-Service Thru 12/08/15-12/31/15	\$25,245.71 ✓		
12/30/15	10372-61	Accounts Payable	P G & E-Service Thru 12/07/15-12/31/15	\$4,924.50 ✓		
12/30/15	10372-233	Accounts Payable	P G & E-Service Thru 12/08/15-12/31/15	\$9,237.43 ✓		
12/30/15	10372-115	Accounts Payable	REVERSE-P G & E-Service Thru 12/08/15-12/31/15		<del>\$11,633.26</del>	
12/30/15	10401-270	Accounts Payable	P G & E-Service thru 12/08/15-12/31/15	\$25,806.23 ✓		
12/30/15	10401-413	Accounts Payable	P G & E-Service thru 12/21/15-12/31/15	\$266.71 ✓		
12/30/15	10401-415	Accounts Payable	P G & E-Service thru 12/22/15-12/31/15	\$453.76 ✓		
12/30/15	10401-417	Accounts Payable	P G & E-Service thru 12/22/15-12/31/15	\$721.46 ✓		
			<i>Account Subtotals</i>	<u>\$131,737.80</u>	<u>\$11,633.26</u>	
12/31/15					<i>Account Net Change</i>	\$120,104.54 ✓
12/31/15					<i>Account Ending Balance</i>	<u>\$498,987.48</u>
<b>1-5200-01</b>						
<b>Account: 1-5200-01 (Workers Comp-Maintenance)</b>						
12/01/15					<i>Account Beginning Balance</i>	\$9,730.42
12/11/15	10277-115	Payroll	Workers Comp	\$764.31		
12/24/15	10307-120	Payroll	Workers Comp	\$877.90		
12/30/15	10335-8	Cash Receipts	Worker's Comp Audit Dep		\$2,989.84	
12/30/15	10405-6	Journal Entry	WC Missed Premiums 2015	\$967.78		
			<i>Account Subtotals</i>	<u>\$2,609.99</u>	<u>\$2,989.84</u>	
12/31/15					<i>Account Net Change</i>	(\$379.85) ✓
12/31/15					<i>Account Ending Balance</i>	<u>\$9,350.57</u>

**Fresno's Chaffee Zoo Corporation**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5200-02</b>						
Account: 1-5200-02 (Workers Comp-Horticulture)						
12/01/15						Account Beginning Balance \$4,310.64
12/11/15	10277-127	Payroll	Workers Comp	\$359.38		
12/24/15	10307-132	Payroll	Workers Comp	\$423.73		
12/30/15	10335-13	Cash Receipts	Worker's Comp Audit Dep		\$2,226.55	
12/30/15	10405-4	Journal Entry	WC Missed Premiums 2015	\$1,180.05		
			Account Subtotals	\$1,963.16	\$2,226.55	
12/31/15						Account Net Change (\$263.39) ✓
12/31/15						Account Ending Balance \$4,047.25
<b>1-5200-03</b>						
Account: 1-5200-03 (Workers Comp-Animal)						
12/01/15						Account Beginning Balance \$54,856.31
12/11/15	10277-113	Payroll	Workers Comp	\$3,635.55		
12/11/15	10277-128	Payroll	Workers Comp-Life Support Systems	\$390.61		
12/24/15	10307-118	Payroll	Workers Comp	\$4,004.92		
12/24/15	10307-133	Payroll	Workers Comp-Life Support Systems	\$461.76		
12/30/15	10335-5	Cash Receipts	Worker's Comp Audit Dep		\$16,724.51	
12/30/15	10335-6	Cash Receipts	Worker's Comp Audit Dep		\$540.81	
12/30/15	10335-12	Cash Receipts	Worker's Comp Audit Dep		\$1,710.80	
12/30/15	10405-1	Journal Entry	WC Missed Premiums 2015	\$18,140.85		
12/30/15	10405-5	Journal Entry	WC Missed Premiums 2015	\$677.11		
			Account Subtotals	\$27,310.80	\$18,976.12	
12/31/15						Account Net Change \$8,334.68 ✓
12/31/15						Account Ending Balance \$63,190.99
<b>1-5200-10</b>						
Account: 1-5200-10 (Workers Comp-Veterinary)						
12/01/15						Account Beginning Balance \$5,629.00
12/11/15	10277-114	Payroll	Workers Comp	\$439.67		
12/24/15	10307-119	Payroll	Workers Comp	\$596.02		
12/30/15	10335-7	Cash Receipts	Worker's Comp Audit Dep		\$2,136.14	
12/30/15	10405-9	Journal Entry	WC Missed Premiums 2015	\$3,809.83		
			Account Subtotals	\$4,845.52	\$2,136.14	
12/31/15						Account Net Change \$2,709.38 ✓



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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-10 (Workers Comp-Veterinary)</b>						
12/31/15						<i>Account Ending Balance</i>
						<u>\$8,338.38</u>
<b>1-5200-11</b>						
<b>Account: 1-5200-11 (Workers Comp-Security)</b>						
12/01/15						<i>Account Beginning Balance</i>
12/11/15	10277-123	Payroll	Workers Comp	\$586.83		
12/24/15	10307-128	Payroll	Workers Comp	\$862.77		
12/30/15	10335-11	Cash Receipts	Worker's Comp Audit Dep		\$2,712.05	
12/30/15	10405-8	Journal Entry	WC Missed Premiums 2015	\$390.41		
				<i>Account Subtotals</i>	<u>\$1,840.01</u>	<u>\$2,712.05</u>
12/31/15						<i>Account Net Change</i>
12/31/15						<i>Account Ending Balance</i>
						(\$872.04) ✓
						<u>\$6,438.00</u>
<b>1-5200-12</b>						
<b>Account: 1-5200-12 (Workers Comp-Visitor Services)</b>						
12/01/15						<i>Account Beginning Balance</i>
12/11/15	10277-111	Payroll	Workers Comp	\$721.09		
12/11/15	10277-124	Payroll	Workers Comp	\$59.63		
12/24/15	10307-116	Payroll	Workers Comp	\$702.40		
12/24/15	10307-129	Payroll	Workers Comp	\$45.88		
12/30/15	10335-3	Cash Receipts	Worker's Comp Audit Dep		\$3,749.79	
12/30/15	10405-10	Journal Entry	WC Missed Premiums 2015	\$1,980.37		
				<i>Account Subtotals</i>	<u>\$3,509.37</u>	<u>\$3,749.79</u>
12/31/15						<i>Account Net Change</i>
12/31/15						<i>Account Ending Balance</i>
						(\$240.42) ✓
						<u>\$9,545.05</u>
12/01/15						<i>Grand Total Beginning Balance</i>
12/31/15						<i>Grand Total Net Change</i>
12/31/15						<i>Grand Total Ending Balance</i>
						\$3,976,194.95
						\$594,161.47
						<u>\$4,570,356.42</u>

FRESNO CHAFFEE ZOO  
MZ Operating  
Zoo Authority Balancing Document  
January - December 2015

	Jan-15			Feb-15			Mar-15			Apr-15		
	Claim form	Actual	Difference	Claim form	Actual	Difference	Claim form	Actual	Difference	Claim form	Actual	Difference
Animal	141,988.39	149,977.34	7,988.95	130,594.27	148,063.05	17,468.78	147,098.66	147,324.80	226.14	139,716.25	147,705.20	7,988.95
Maintenance	43,295.80	46,375.45	3,079.65	36,486.18	43,744.38	7,258.20	45,584.77	45,584.77	-	40,069.19	43,407.69	3,338.50
Veterinary	16,546.24	17,572.79	1,026.55	14,419.14	16,601.07	2,181.93	16,434.08	16,434.08	-	15,023.19	16,049.74	1,026.55
Visitor Services	48,138.01	49,673.41	1,535.40	40,486.57	43,426.51	2,939.94	46,917.96	46,917.96	-	50,644.99	52,439.24	1,794.25
Animal Feed	8,524.76	8,524.76	-	26,695.84	26,695.84	-	25,785.60	25,785.60	-	44,071.47	44,071.47	-
Utilities	654.15	22,164.16	21,510.01	5,373.72	5,373.72	-	26,337.12	24,766.40	(1,570.72)	23,076.38	23,076.38	-
Bank Charges	10.00	10.00	-	10.00	10.00	-	10.00	10.00	-	10.00	10.00	-
<b>Total Expenses (Monthly)</b>	<b>259,157.35</b>	<b>294,297.91</b>	<b>35,140.56</b>	<b>254,065.72</b>	<b>283,914.57</b>	<b>29,848.85</b>	<b>308,168.19</b>	<b>306,823.61</b>	<b>(1,344.58)</b>	<b>312,611.47</b>	<b>326,759.72</b>	<b>14,148.25</b>
Less wire fees	(10.00)	-		(10.00)			(10.00)			(10.00)		
Wire Amount	259,147.35			254,055.72			308,158.19			312,601.47		
January GL	\$ 215,453.57					\$ 25,465.52	Workers' Comp:		226.14	HSA contribution		\$ 14,148.25
January accruals	\$ 78,844.34					\$ 3,768.84	Retirement contribution		\$ (1,570.72)			
	\$ 294,297.91					614.49	Workers' comp		Total \$ (1,344.58)			
						\$ 29,848.85						
HSA contribution	\$ 13,630.55											
Utilities	\$ 21,510.01											
	\$ 35,140.56											

General ledger revenue totals

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Claim Form	259,157.35	254,065.72	308,168.19	312,611.47	450,877.20	363,261.02	351,515.10	292,729.72	389,521.95	552,850.17	359,949.99	488,687.46	4,383,395.34
Actual	294,297.91	283,914.57	306,823.61	326,759.72	450,877.20	363,261.02	351,515.10	311,283.85	389,521.95	572,660.72	403,953.64	427,641.80	4,482,511.09
adjustments	35,140.56	29,848.85	(1,344.58)	14,148.25	-	-	-	18,554.13	-	19,810.55	44,003.65	(61,045.66)	99,115.75

04/01/16



FRESNO CHAFFEE ZOO  
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January - December 2015

	Sep-15			Oct-15			Nov-15		
	Claim form	Actual	Difference	Claim form	Actual	Difference	Claim form	Actual	Difference
Animal	206,254.32	206,254.32	-	294,040.09	287,885.91	(6,154.18)	201,021.21	201,021.21	-
Maintenance	38,569.39	38,569.39	-	67,543.85	67,543.85	-	54,358.78	54,358.78	-
Veterinary	26,942.15	26,942.15	-	38,442.70	38,442.70	-	25,962.00	25,962.00	-
Visitor Services	49,753.40	49,753.40	-	78,665.48	78,665.48	-	56,523.78	56,523.78	-
Animal Feed	25,258.62	25,258.62	-	25,000.00	50,964.73	25,964.73	15,215.79	15,215.79	-
Utilities	42,734.07	42,734.07	-	49,148.05	49,148.05	-	6,858.43	50,862.08	44,003.65
Bank Charges	10.00	10.00	-	10.00	10.00	-	10.00	10.00	-
	<u>389,521.95</u>	<u>389,521.95</u>	-	<u>552,850.17</u>	<u>572,660.72</u>	<u>19,810.55</u>	<u>359,949.99</u>	<u>403,953.64</u>	<u>44,003.65</u>
	(10.00)			(10.00)			(10.00)		
	<u>389,511.95</u>			<u>552,840.17</u>			<u>359,939.99</u>		
				Insurance reimbursement	\$ (6,154.48)		Utilities: amount claimed is less than monthly expense.		
				Animal feed:	\$ 25,964.73		Cannot exceed amount approved by Zoo Authority.		
					\$ 19,810.25				

FRESNO CHAFFEE ZOO  
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Jan - Nov claims	Dec-15 per GL	Year-end Adjustment	Total	Total Claimed	December Claim	2015 budget request
1,978,144.39	242,227.99	36,292.62	2,256,665.00	2,256,665.00	242,227.99	2,256,665
494,713.41	63,888.90	17,014.85	575,617.16	575,617.16	63,888.90	667,149
238,038.65	34,222.85	(1,168.50)	271,093.00	271,093.00	34,222.85	271,093
583,398.03	72,655.46	8,906.69	664,960.18	664,960.18	72,655.46	690,153
285,363.40	14,636.60	-	300,000.00	300,000.00	14,636.60	300,000
314,940.00	-	-	314,940.00	314,940.00	-	314,940
110.00	10.00	-	120.00	120.00	10.00	120
<b>3,894,707.88</b>	<b>427,641.80</b>	<b>61,045.66</b>	<b>4,383,395.34</b>	<b>4,383,395.34</b>	<b>427,641.80</b>	<b>4,500,120</b>
				animal dept adjustment	36,292.62	
				main dept adjustment	17,014.85	
				vet dept adjustment	(1,168.50)	
				visitor serv dept adjustment	8,906.69	
					<b>488,687.46</b>	














**McRoberts<sup>®</sup>**  
 SALES CO., INC.  
 SINCE 1968

Sales Invoice

CUSTOMER BILL-TO INFORMATION				CUSTOMER NO	INVOICE NO	
FRESNO CHAFFE ZOO				01515	48294	
SEE SPREADSHEET				INVOICE DATE	TERMS	
894 W. BELMONT				11/4/2015	Net 30	
FRESNO	CA	93728	Page 1 of 1			
SALES PERSON	L.O.B.		FREIGHT TERMS			
RYAN	CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect			
DATE SHIPPED	CUSTOMER ORDER NO.		SHIPPED VIA			
11/4/2015			MINUTEMAN			
CASES	SIZE	COMMODITY	LOT #	WEIGHT	PRICE	AMOUNT
23.00	2/	10.00 KG  CAPELIN	71517	1,014.12	\$0.7300	LB \$740.31
23.00	1/	16.00 KG  IQF PACIFIC HERRING 5-8"	21663	811.29	\$0.6500	LB \$527.34
<p>FEED</p> <p>5003-03</p> 						
46.00	MESSAGES		OTHER CHARGES		1,825.41	<b>Sub Total</b> \$1,267.65
		PLUS FREIGHT		\$430.00		
					<b>Other Charges</b>	\$430.00
					<b>Tax</b> 8.2250%	\$104.26
					<b>Total Amount</b>	\$1,801.91 ✓

1-5003-03-0032  
 Pd. 12/03/16  
 CK 90420



RECEIVED NOV 07 2015

O.H. Kruse Grain & Milling  
A Division of Western Milling, LLC

Invoice Type: CHARGE  
Operator: ED  
Order No.: 330932  
Ship Date: 10/28/15

GOSHEN SACK WHSE

Invoice No.: 884740  
Invoice Date: 10/27/15  
Price List: 1015  
Control No.: 100327

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:  
Car/Load #:  
Container:  
Seal #:

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

Quantity	UOM	Product #	Description	F	FOB/DEL	Contract	Wgt Cert	Price	Tons	Amount	Tax
100.000	40# Bag	540004	SDZOO HERB SUPP PLT 1/2 Lot #: 000715299 Lot #: 001215299					10.8100	2.000	1,081.00	

Total Tons: 2.000

Items Total: \$1,081.00

Final Invoice Total: \$1,081.00 ✓

Additional Information: THANK YOU

Shipping Instructions:

*Cravin*

*5003-05*

*1-5003-03-0032  
Pd, 12/03/15  
OK 90425*

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

*Stc*

2015-12 Part 2 of 4, page 2 of 71

# 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 11-17  
 No. **C** 227129

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz				3	CARROTS 50# 1-25#		46.00
		CAULIFLOWER					Chickadee	39.00				Grabits 100/200 ct		
		CELERY					KALE	5/00				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS				1	Honey		1/50
		SPRING MIX 3#					Basil					J. Yel. Onions		
1	1	Out of season LETTUCE		250			Chives					Red Onions		
1	1	Green Leaf		192.00			Mint					Potatoes		
1	3	Red Leaf		166.00			Rosemary					10/5 Russet		
1	14	Romaine		392.00			Thyme					5/10 Russet		
		SPINACH 2 1/2 #					Dandelion	84.00				Ctn. Russet		
		EGGPLANT					Apples	96.00				Red Potatoes sz		
1	2	Chard Swiss		31.00			Apples Sliced 100/200				1	Broccoli		17.50
		PARSLEY Flat / Curly					Kiwi	900			3	YAMS Med Jumbo		48.00
1	5	In season veggie		2375			Oranges	4860				Jicama		
		GREEN ONIONS					Lemons				1	Parsnip		36.25
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's	4400			3	Sweet Potatoes		54.00
		ASPARAGUS					Raspberries					SQUASH		
1	1	Cactus Padd		1875			Blueberries				10	Med. I.T. Squash		20.00
1	1	BELL PEPPER Green		2050			Blackberries				10	Yellow Squash		215.00
		BELL PEPPER Red					GRAPES Red	2850				Avocado (Ripe)		240
		Chili Jalapeno					GRAPES Lunch Bunch				3	Avocado (Firm)		
		Chili Tomatillo					Giga	3940				Garlic (5#Peeled)		
		Chili Long Grn/Pasilla					Mango's	5600				Garlic -(Whole)		
1	2	Arancini		950			Nectarines				1	Turnipe		26.5
		Alfalfa Sprouts 1#/4oz					Papaya	750			1	TOMATOES		2350
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw(white cabbage)					Pear	6000				GRAPE TOMATOES		
		Cabbage Shred Red					Pineapple	300				CHERRY TOMATOES		
		Carrot Shred / Coin					Plum					Apple Juice		1080
		Carrot Sticks 2/4					Strawberry	3650			1	Boz		
		Celery Sticks 2/4					Coconut	2750				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced					Cantaloupe 1 case	1650				Medium Mushroom		2000
		Tossed Salad / SC					Honeydew	200				Portabella Mushroom		
		Shred Lettuce					Watermelon #	2100				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY STC DELIV. BY STC REC'D IN GOOD ORDER BY STC C.O.D. **TOTAL** ▶ 1,790.60 ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. THANK YOU 1-5003-03-0032  
 3 poll. rd. 12/17/15 ck 90609

Part 4 of 4, page 3 of 7





# 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 12-1-15

No. C 227298

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			✓	(12)	EGGS 15/doz	3.50		✓	3	CARROTS (50# / 25#)	1.60	00
		CAULIFLOWER			✓	(1)	of Yogart	2.70				Grabits 100/200 ct		
✓	1	CELERY	32.50		✓	3	KALE	51.00				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			✓	1	CORN	26.00				Pinto Beans #100		
		CILANTRO					HERBS			✓	2	Sweet Potatoe	36.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Green leaf	29.00				Chives					Red Onions		
		LETTUCE					Mint			✓	(4)	Veggie mix	19.00	
✓	7	Green Leaf	203.00				Rosemary					Potatoes		
✓	4	Red Leaf	116.00				Thyme					10/5 Russet		
✓	20	Romaine	580.00		✓	1	Turnip	28.00				5/10 Russet		
		SPINACH 2 1/2 #			✓	6	Apples 125ct	144.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
✓	1	Red leaf	29.00				Apples Sliced 100/200			✓	2	Swiss chard	32.00	
		PARSLEY Flat / Curly			✓	10	Kiwi	14.00		✓	4	YAMS Med (Jumbo)	74.00	
		GREEN ONIONS			✓	4	Oranges 113ct	64.00				Jicama		
		RADDISH					Lemons			✓	2	collard green	42.00	
✓	5	GREEN BEANS	7.75		✓	5	Banana's	110.00		✓	2	Bitternut Squash	4.00	
		ASPARAGUS					Raspberries			✓	3	SQUASH Acorn	6.00	
		BELL PEPPER Green	21.00				Blueberries			✓	1	Med. I.T. Squash	27.00	
		BELL PEPPER Red			✓	9	Blackberries			✓	4	Yellow Squash	27.00	
		Chili Jalapeno					GRAPES Red	17.10		✓	3	Dandelion green	84.00	
		Chili Tomatillo			✓	1	fig	39.40				Avocado (Ripe)	2.25	
		Chili Long Grn/Pasilla			✓	5	Mango's	62.50				Avocado (Firm)		
✓	(12)	Apple juice	0.80		✓	(6)	Nectarines			✓	(1)	Garlic (5# Peeled)		
		Alfalfa Sprouts 1#/4oz					Papaya	15.00		✓	(1)	Black eyed peas	9.75	
		Béan Sprouts					Peach			✓	1	TOMATOES	25.00	
		Cole Slaw (white cabbage)			✓	3 1/2	Pear 135	63.75				ROMA TOMATOES		
		Cabbage Shred Red			✓	(3)	Pineapple	8.40				GRARE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	(4)	Strawberry	21.20		✓	1	Beet	16.00	
		Celery Sticks 2/4			✓	1 1/2	cactus leaf	34.00		✓	1	Parsnip	36.75	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	(7)	Cantaloupe	18.90				Button Mushroom		
		Tossed Salad / SC			✓	(3)	Honeydew	8.10		✓	20	Medium Mushroom	38.00	
		Shred Lettuce			✓	(4)	Watermelon #	20.00				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY 0722 DELIV. BY \_\_\_\_\_ REC'D IN GOOD ORDER BY \_\_\_\_\_ C.O.D. TOTAL ▶ 2333.75 ✓

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. Pd 1-5003-03-0032

sta Pd. 12/29/15 CK 90695

# VALLEY PRODUCE, INC.

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

Sold to

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

Date

11-24

No. C 227470

*Fresh 200*

*0005-05*

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	10	BROCCOLI Crown (18c)	20.00		✓	15	EGGS 15/doz	3.50	52.50	✓	43	CARROTS 50# 1-25#		67.50
		CAULIFLOWER			✓	12	<i>Washed Eggplant</i>	1.90	22.80	✓	12	Grabits 100/200 ct		
✓	20	CELERY	54.00		✓	30	KALE	51.00		✓	12	48/1# Carrot		
		CABBAGE white			✓	100	LEEKS			✓	12	Baby Carrot		
		CABBAGE red			✓	100	CORN	26.50		✓	12	Pinto Beans #100		
		CILANTRO			✓	100	HERBS			✓	12	Banana	22.00	
		SPRING MIX 3#			✓	100	Basil			✓	12	J. Yel. Onions		
✓	10	<i>De Yogurt</i>	2.70		✓	100	Chives			✓	12	Red Onions		
		LETTUCE			✓	100	Mint			✓	12	Beets	16.00	
✓	30	Green Leaf	88.50		✓	100	Rosemary			✓	12	Potatoes		
✓	30	Red Leaf	87.00		✓	100	Thyme			✓	12	10/5 Russet		
✓	10	Romaine	315.00		✓	100	<i>Swiss chard</i>	32.00		✓	12	5/10 Russet		
		SPINACH 2 1/2 #			✓	100	Apples	120.00		✓	12	Ctn. Russet		
		EGGPLANT			✓	100	Apples	24.00		✓	12	Red Potatoes sz		
✓	10	<i>Carrots Padd</i>	29.00		✓	100	Apples Sliced 100/200			✓	12	Parsnip	36.50	
✓	10	PARSLEY Flat / Curly	29.50		✓	100	Kiwi	13.50		✓	12	YAMS Med/Jumbo	52.50	
✓	10	<i>Green leaf</i>	29.50		✓	100	Oranges 113ct	58.50		✓	12	Jicama		
		GREEN ONIONS			✓	100	Lemons			✓	12	Sweet potato	35.50	
		RADDISH			✓	100	Limes			✓	12	CUCUMBERS	8.40	
✓	10	GREEN BEANS	7.50		✓	100	Banana's	88.00		✓	12	Butternut squash	6.00	
		ASPARAGUS			✓	100	Raspberries			✓	12	SQUASH CORN	6.00	
✓	10	<i>Red Chops</i>	29.00		✓	100	Blueberries			✓	12	Med. I.T. Squash	51.00	
✓	10	BELL PEPPER Green	24.00		✓	100	Blackberries			✓	12	Yellow Squash	25.50	
		BELL PEPPER Red			✓	100	GRAPES Red	37.40		✓	12	spaghetti squash	6.00	
		Chili Jalapeno			✓	100	GRAPES Lunch Bunch			✓	12	Avocado (Ripe)	2.70	
		Chili Tomatillo			✓	100	<i>Cholbud green</i>	42.00		✓	12	Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	100	Mango's	65.00		✓	12	Garlic (5#Peeled)		
✓	10	<i>Orange</i> 113	19.50		✓	100	Nectarines			✓	12	Garlic -(Whole)		
		Allalfa Sprouts 1#/4oz			✓	100	Papaya	18.00		✓	12	Turnip	27.00	
		Bean Sprouts			✓	100	Peach			✓	12	TOMATOES	27.00	
		Cole Slaw(white cabbage)			✓	100	Pear	62.50		✓	12	(ROMA TOMATOES		
		Cabbage Shred Red			✓	100	Pineapple	8.70		✓	12	GRAPE TOMATOES		
		Carrot Shred / Coin			✓	100	Plum			✓	12	CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	100	Strawberry	21.00		✓	12	<i>Med/Grn</i>	17.50	
		Celery Sticks 2/4			✓	100	<i>Android green</i>	84.00		✓	12	MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced			✓	100	MELON			✓	12	Button Mushroom		
		Red Onions Sliced/Diced			✓	100	Cantaloupe	16.80		✓	12	Medium Mushroom	19.00	
		Tossed Salad / SC			✓	100	Honeydew	2.70		✓	12	Portabella Mushroom		
		Shred Lettuce			✓	100	Watermelon #	11.00		✓	12	12/8 oz. Mushroom		
		Cabbage/Romaine Blend			✓	100				✓	12			



O.H. Kruse Grain & Milling  
A Division of Western Milling, LLC

Invoice Type: CHARGE  
Operator: ED  
Order No.: 353802  
Ship Date: 12/02/15

GOSHEN SACK WHE

Invoice No.: 909001  
Invoice Date: 12/01/15  
Price List: 1115  
Control No.: 120301

Page: 1

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

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

Phone #: (559) 621-5700

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

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

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

Quantity	UOM	Product #	Description	F.	FOB/DEL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540024	SDZOO HI FIBER ADF25 PLT 1/4 Lot #: 002705321 Lot #: 003105321					11.3000	2.000	1,130.00	
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA					4.0000		-8.00	

Total Tons: 2.000

Items Total: \$1,122.00

Final Invoice Total: \$1,122.00 ✓SD

Shipping Instructions:

5003-03  
[Signature]

1-5003-03-0032  
Pd. 12/29/15  
CK 90675

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

Stc  
mz

2015-12 Part 2 of 4, page 7 of 71



# VALLEY PRODUCE, INC.

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

Sold to

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

Date

12-8

No. C 227343

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct			X(1)	EGGS 15/doz	3.50		X(1)	CARROTS 50#		
	CAULIFLOWER			O	Swiss chard	16.50			Grabits 100/200 ct		
X(1)	CELERY	*35.00		X(1)	KALE				48/1# Carrot		
	CABBAGE white			X(1)	GREENS Green kale				Baby Carrot		
	CABBAGE red			X(1)	CORN	24.00			Pinto Beans #100		
	CILANTRO				HERBS			X(1)	Parsnips	*37.00	
	SPRING MIX 3#				Basil				J. Yel. Onions		
X(1)	Q Yogurt		2.00		Chives				Red Onions		
	LETTUCE				Mint			X(1)	Red skinned	21.50	
X(1)	Green Leaf 26	156.00			Rosemary				Potatoes		
X(1)	Red Leaf 26	78.00			Thyme				10/5 Russet		
X(1)	Romaine 26	486.00		X(1)	Figs	39.00			5/10 Russet		
	SPINACH 2 1/2 #			X(1)	Apples	147.00			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes 1/2 sz		
X(1)	Beet	16.50			Apples Sliced 100/200			X(1)	Dandelion ground	4.00	
	PARSLEY Flat / Curly							X(1)	YAMS Med/ Jumbo	70.00	
	GREEN ONIONS			X(1)	Oranges 113	66.00		X(1)	Jicama		
	RADDISH				Lemons			X(1)	Sweet potatoes	36.00	
	GREEN BEANS			X(1)	Limes			X(1)	CUCUMBERS	8.40	
	ASPARAGUS				Banana's 22.00	132.00		X(1)	Butternut Squash	2.00	
X(1)	Peanut Butter	5.50			Raspberries			X(1)	SQUASH Acorn	4.00	
X(1)	BELL PEPPER Green	18.50			Blueberries			X(1)	Med. I.T. Squash	23.00	
	BELL PEPPER Red			X(1)	Blackberries			X(1)	Yellow Squash	25.00	
	Chill Jalapeno				GRAPES Red	33.00		X(1)	Spaghetti Squash	2.00	
	Chili Tomatillo				GRAPES Lunch Bunch			X(3)	Avocado (Ripe)	2.25	
	Chili Long Grm/Pasilla			X(4)	rod grapes	7.60			Avocado (Firm)		
X(1)	Morus (paw)	22.00		X(4)	Mango's	44.00			Garlic (5#Peeled)		
	Alfalfa Sprouts 1#/4oz			X(1)	Nectarines				Garlic -(Whole)		
	Bean Sprouts				Papaya	18.00		X(1)	Theripe	27.50	
	Cole Slaw (white cabbage)			X(1)	Peach			X(1)	TOMATOES	25.00	
	Cabbage Shred Red			X(3)	Pear	72.50			ROMA TOMATOES		
	Carrot Shred / Coin				Pineapple	8.70			GRAPE TOMATOES		
	Carrot Sticks 2/4			X(4)	Plum				CHERRY TOMATOES		
	Celery Sticks 2/4			X(4)	Strawberry	18.80		X(1)	Sweet corn	4.75	
	Yel. Onions Sliced/Diced			X(1)	Kiwi	14.00		X(1)	Shrimp Veggie	19.00	
	Red Onions Sliced/Diced			X(1)	MELON				MUSHROOMS (sliced)		
	Tossed Salad / SC			X(1)	Cantaloupe	17.40			Button Mushroom		
	Shred Lettuce			X(1)	Honeydew	5.60		X(1)	Medium Mushroom	19.00	
	Cabbage/Romaine Blend			X(1)	Watermelon # 38"	18.00			Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

COD

TOTAL ▶ 202460 ✓

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

STC 76

Pd. 12/29/15 Ck. 90695



5003-03  
**VALLEY PRODUCE, INC.**  
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774  
 e-mail: valleypro@comcast.net

Sold to Fresno Zoo Date 12-15  
 PHONE (559) 237-3328  
 FAX (559) 237-5611  
**No. C 227846**

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
✓ 10	Broccoli Florets			✓ 1	EGGS 15/doz	3.50	3.50	✓ 3	CARROTS 50#/25#	6.50	67.50
✓ 10	BROCCOLI Crown (18c)	26.50	265.00	✓ 1	OK yogurt	2.70	2.70		Grabits 100/200 ct		
	CAULIFLOWER			✓ 1	KALE	66.00	66.00		48/1# Carrot		
	CELERY			✓ 10	LEEKS				Baby Carrot		
	CABBAGE white			✓ 10	CORN	23.00	230.00		Pinto Beans #100		
	CABBAGE red				HERBS						
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
✓ 10	Cardus Verde	21.00	210.00		Mint			✓ 1	Besta	17.00	17.00
	LETTUCE				Rosemary				Potatoes		
✓ 10	Green Leaf	132.00	1320.00		Thyme				10/5 Russet		
✓ 10	Red Leaf	72.00	720.00		Drumstick	84.00	840.00		5/10 Russet		
✓ 10	Romaine	287.00	2870.00	✓ 125ct	Apples	119.00	14875.00		Ctn. Russet		
	SPINACH 2 1/2 #				Apples				Red Potatoes ___ sz		
	EGGPLANT				Apples Sliced 100/200			✓ 3	Sweet Potatoes	54.00	162.00
✓ 5	Krisen Veggie	23.75	118.75	✓ 14	Kiwi	14.00	196.00	✓ 5	YAMS (Med/Jumbo)	85.00	425.00
	PARSLEY Flat / Curly			✓ 3	Oranges 113ct	55.50	166.50		Jicama		
✓ 10	Orana Swiss	16.00	160.00		Lemons			✓ 10	TURNIP	28.00	280.00
	GREEN ONIONS				Limes			✓ 10	CUCUMBERS		84.00
	RADDISH				Banana's	88.00	880.00	✓ 2	Acorn Squash	4.00	8.00
	GREEN BEANS				Raspberries			✓ 2	SQUASH Spagetti	2.00	4.00
	ASPARAGUS				Blueberries			✓ 2	Med. I.T. Squash	58.00	116.00
✓ 10	Chokid Onion	21.00	210.00		Blackberries			✓ 1	Yellow Squash	29.00	29.00
✓ 10	BELL PEPPER Green	19.00	190.00		GRAPES Red	33.00	330.00	✓ 3	Butternut Squash	6.00	18.00
	BELL PEPPER Red				GRAPES Lunch Bunch			✓ 3	Avocado (Ripe)	2.25	6.75
	Chili Jalapeno								Avocado (Firm)		
	Chili Tomatillo				Mango's	55.00	550.00		Garlic (5#Peeled)		
	Chili Long Grn/Pasilla				Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya	24.50	245.00				
	Bean Sprouts				Peach			✓ 10	TOMATOES	29.50	295.00
	Cole Slaw(white cabbage)				Pear 135ct	103.25	1032.50		ROMA TOMATOES		
	Cabbage Shred Red				Pineapple	8.10	81.00		GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry	13.20	132.00	✓ 1	Condensed Milk	7.75	7.75
	Celery Sticks 2/4								MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				MELON				Button Mushroom		
	Red Onions Sliced/Diced				Cantaloupe	25.20	252.00		Medium Mushroom	38.00	380.00
	Tossed Salad / SC				Honeydew	7.80	78.00		Portabella Mushroom		
	Shred Lettuce				Watermelon #	10.50	105.00		12/8 oz. Mushroom		
	Cabbage/Romaine Blend										

ORDER FILLED BY m2 DELIV. BY 12 REC'D IN GOOD ORDER BY 12 C.O.D. **TOTAL 1786.90**

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  
 Pd. 12/29/15 CK 90695



**McRoberts®**  
SALES CO., INC.

SINCE 1968

Sales Invoice

<b>CUSTOMER BILL-TO INFORMATION</b>				<b>CUSTOMER NO</b>		<b>INVOICE NO</b>	
FRESNO CHAFFE ZOO				01515		48444	
SEE SPREADSHEET				<b>INVOICE DATE</b>		<b>TERMS</b>	
894 W. BELMONT				12/4/2015		Net 30	
FRESNO CA 93728				Page 1 of 1			
<b>SALES PERSON</b>		<b>F.O.B.</b>		<b>FREIGHT TERMS</b>			
RYAN		CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect			
<b>DATE SHIPPED</b>		<b>CUSTOMER ORDER NO.</b>		<b>SHIPPED VIA</b>			
12/4/2015				MINUTEMAN			
<b>CASES</b>	<b>SIZE</b>	<b>COMMODITY</b>	<b>LOT #</b>	<b>WGHT</b>	<b>PRICE</b>	<b>AMOUNT</b>	
19.00	2 1/2	10.00 KG CAPELIN	71517	837.75	\$0.7400 LB	\$619.94	
20.00	1 1/2	16.00 KG IQF PACIFIC HERRING 5-8"	21663	705.47	\$0.6500 LB	\$458.56	
<p>(5003-03) (0125) SK Y</p>							
39.00	<b>MESSAGES</b>		<b>OTHER CHARGES</b>		1,543.22	<b>Sub Total</b>	\$1,078.50
			PLUS FREIGHT		\$350.00		
						<b>Other Charges</b>	\$350.00
						<b>Tax 8.2250%</b>	\$88.71
						<b>Total Amount</b>	\$1,517.21 ✓

1-5003-03-0032  
Pd. 12/29/16  
CK 90691

mz



Layne Laboratories, Inc.

4303 Huasna Rd.  
Arroyo Grande, CA 93420

# INVOICE

DATE 11/20/2015

INVOICE 93097

<b>CUSTOMER</b> Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728
---

PHONE	
TRACKING	380172415414727
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
2,000	MF0000	Frozen Mice - 1-Day-Old	0.28	560.00
1,000	MF8000	Frozen Mice - Large	0.78	780.00
1	Shipping	Freight, boxes	0.00	0.00
		FedEx Package 1 Tracking #: 380172415414727		
		FedEx Package 2 Tracking #: 380172415414734		

*5003 - 03  
10*



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

Subtotal:	\$1,340.00
Sales Tax:	\$100.50
Total Cost:	\$1,440.50 ✓
Payments:	\$0.00

*1-5003-03-0032  
Pd. 12/29/15  
CK 90667*

**BALANCE DUE:** \$1,440.50

*ste  
mza*



Layne Laboratories, Inc.

4303 Huasna Rd.  
Arroyo Grande, CA 93420

# INVOICE

DATE 12/21/2015

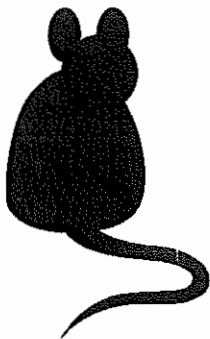
INVOICE 95256

<b>CUSTOMER</b>
Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

PHONE	
TRACKING	380172415422500
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
5,000	MF0000	Frozen Mice - 1-Day-Old	0.28	1,400.00
3,500	MF5000	Frozen Mice - Hoppers	0.52	1,820.00
100	RF06000	Frozen Rats - Medium	2.00	200.00
3	Shipping	Freight, boxes	54.99	164.97
FedEx Package 1 Tracking #: 380172415422500 FedEx Package 2 Tracking #: 380172415422517 FedEx Package 3 Tracking #: 380172415422524  <i>5003-03</i>				

2015-12 Part 2 of 4, page 12 of 71



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

Subtotal:	\$3,584.97
Sales Tax:	\$256.50
Total Cost:	\$3,841.47 ✓
Payments:	\$0.00

1-5003-03-0032  
Pd. 01/06/16  
CK 90742

**BALANCE DUE:** \$3,841.47





**McRoberts®**  
SALES CO., INC.  
SINCE 1968

Sales Invoice

CUSTOMER BILL TO INFORMATION				CUSTOMER NO	INVOICE NO	
FRESNO CHAFFE ZOO				01515	48506	
SEE SPREADSHEET				INVOICE DATE	TERMS	
894 W. BELMONT				12/14/2015	Net 30	
FRESNO	CA	93728	Page 1 of 1			
SALES PERSON	F.O.B.	FREIGHT TERMS				
RYAN	CA, FRESNO	<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect				
DATE SHIPPED	CUSTOMER ORDER NO.	SHIPPED VIA				
12/14/2015		MINUTEMAN				
CASES	SIZE	COMMODITY	LOT #	WGHT	PRICE	AMOUNT
19.00	2 1/2	10.00 KG CAPELIN	71517	837.75	\$0.7400 LB	\$619.94
20.00	1 1/2	16.00 KG IQF PACIFIC HERRING 5-8"	21663	705.47	\$0.6500 LB	\$458.56
<p>5003-03 [Signature]</p>						
39.00	MESSAGES	OTHER CHARGES	1,543.22	Sub Total	\$1,078.50	
		PLUS FREIGHT	\$350.00	Other Charges	\$350.00	
				Tax 8.2250%	\$88.71	
				Total Amount	\$1,517.21 ✓	

1-5003-03-0032  
Pd 01/06/16  
ck 90746



5003-03 ✓  
*[Handwritten signature]*

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

CUSTOMER P.O. NUMBER \_\_\_\_\_ DATE Dec. 4 2015

NAME Charlee Jo

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_  
 SOLD BY \_\_\_\_\_ CASH \_\_\_\_\_ CHARGE  CUSTOMER ACCOUNT # \_\_\_\_\_

QUAN.	DESCRIPTION	PRICE	AMOUNT
15	Alfalfa	822.15	1245
5	Alfalfa	14.95	74.75
37	Alfalfa	970.94	553.15
19	Alfalfa	12.95	246.05
6	Alfalfa	14.95	89.70
10	Straw	6.95	69.50
10	Orchard	19.95	199.50
80	Max Wind Herbicide	27.20	2176.00
1	Cob w/mal		11.05
10	Shoulamb's Shakes	20.25	202.50
4	May Parrot Bits	34.50	138.00
10	May Impaters	23.90	239.00
			4193.45
	Delivery		150.00
	1-5003-03-0141 = 970.94	TAX	357.25
	1-5003-03-0032 = 3729.76	TOTAL	4700.70

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%)

PA. 01/13/16  
 CK 90814

INVOICE  
**138997**

Rec'd By Sel. by Kady





# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Fresno Zoo*

Date

*12-2*

PHONE (559) 237-3328

FAX (559) 237-5611

No. **C** 228109

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
<i>✓</i>	<i>12</i>	BROCCOLI Grown (18c)	25.00		<i>✓</i>	<i>15</i>	EGGS (15/doz)	6.00		<i>✓</i>	<i>25</i>	CARROTS 50# / 25#	94.00	
		CAULIFLOWER			<i>✓</i>	<i>1</i>	<i>Opt request</i>	2.70				Grabits 100/200 ct		
<i>✓</i>	<i>12</i>	CELERY	45.00		<i>✓</i>	<i>1</i>	KALE	68.00				48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			<i>✓</i>	<i>1</i>	<i>Beans</i>	16.50	
		SPRING MIX 3#					Basil					J. Yel. Onions		
<i>✓</i>	<i>12</i>	<i>Cactus padd</i>	26.50				Chives			<i>✓</i>	<i>1</i>	<i>Parsnips</i>	37.00	
		LETTUCE					Mint					Potatoes		
<i>✓</i>	<i>12</i>	Green Leaf	132.00				Rosemary					10/5 Russet		
<i>✓</i>	<i>12</i>	Red Leaf	86.00				Thyme					5/10 Russet		
<i>✓</i>	<i>12</i>	Romaine	184.50				Apples 12scr	73.50				Ctn. Russet		
		SPINACH 2 1/2 #			<i>✓</i>	<i>1</i>	Apples					Red Potatoes ___ sz		
		EGGPLANT					Apples Sliced 100/200			<i>✓</i>	<i>1</i>	<del>YAMS Med/Jumbo</del>		
<i>✓</i>	<i>12</i>	<i>Chard</i>	31.00				Apples					YAMS Med/Jumbo	49.50	
		PARSLEY Flat / Curly			<i>✓</i>	<i>1</i>	<i>Dambacon</i>	84.00				Jicama		
<i>✓</i>	<i>12</i>	<i>Chilled green</i>	21.50		<i>✓</i>	<i>1</i>	Oranges 11scr	11.50				Sweet potatoes	17.50	
		GREEN ONIONS					Lemons			<i>✓</i>	<i>1</i>	CUCUMBERS	11.40	
		RADDISH					Limes			<i>✓</i>	<i>1</i>	Acorn Squash	9.00	
		GREEN BEANS			<i>✓</i>	<i>1</i>	Banana's	43.00		<i>✓</i>	<i>1</i>	SQUASH Butternut	6.00	
		ASPARAGUS					Raspberries			<i>✓</i>	<i>1</i>	Med. I.T. Squash	29.50	
<i>✓</i>	<i>12</i>	<i>Sweet corn</i>	9.50				Blueberries			<i>✓</i>	<i>1</i>	Yellow Squash	40.50	
<i>✓</i>	<i>12</i>	BELL PEPPER Green	18.00				Blackberries			<i>✓</i>	<i>1</i>	Spaghetti Squash	4.00	
		BELL PEPPER Red			<i>✓</i>	<i>1</i>	GRAPES Red	43.00		<i>✓</i>	<i>1</i>	Avocado (Ripe)	2.40	
		Chili Jalapeno					GRAPES Lunch Bunch			<i>✓</i>	<i>1</i>	Avocado (Firm)		
		Chili Tomatillo					Kiwi	14.00				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			<i>✓</i>	<i>1</i>	Mango's	125.00				Garlic - (Whole)		
<i>✓</i>	<i>12</i>	<i>Frozen Veggie</i>	19.00		<i>✓</i>	<i>1</i>	Nectarines					Turnip	27.50	
		Alfalfa Sprouts 1#/4oz			<i>✓</i>	<i>1</i>	Papaya	26.50		<i>✓</i>	<i>1</i>	TOMATOES	37.50	
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)			<i>✓</i>	<i>1</i>	Pear 135	87.00				GRAPE TOMATOES		
		Cabbage Shred Red			<i>✓</i>	<i>1</i>	Pineapple	10.80				CHERRY TOMATOES		
		Carrot Shred / Coin			<i>✓</i>	<i>1</i>	Plum					<i>honey</i>	12.75	
		Carrot Sticks 2/4			<i>✓</i>	<i>1</i>	Strawberry	14.00				MUSHROOMS (sliced)		
		Celery Sticks 2/4					MELON					Button Mushroom		
		Yel. Onions Sliced/Diced			<i>✓</i>	<i>1</i>	Cantaloupe	21.00				Medium Mushroom	38.00	
		Red Onions Sliced/Diced			<i>✓</i>	<i>1</i>	Honeydew	15.80				Portabella Mushroom		
		Tossed Salad / SC			<i>✓</i>	<i>1</i>	Watermelon #	19.60				12/8 oz. Mushroom		
		Shred Lettuce			<i>✓</i>	<i>1</i>								
		Cabbage/Romaine Blend												

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

TOTAL *11698.45*

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  
1-5003-83-0032  
Pd. 01/13/16 CK 90844



# VALLEY PRODUCE, INC.

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

Sold to Lo

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

Date 12-22

No. **C** 227927

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz	2.75				CARROTS (50#) 25#	4.00	
		CAULIFLOWER					of unguet	2.70				Grabits 100/200 ct		
		CELERY	43.00				KALE	68.00				48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN	22.50				Pinto Beans #100		
		CILANTRO					HERBS					Slipped Onions	237.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
		Kiwi	29.75				Chives					Red Onions		
		LETTUCE					Mint					Potatoes	17.00	
		Green Leaf	107.50				Rosemary					10/5 Russet		
		Red Leaf	64.50				Thyme					5/10 Russet		
		Romaine	18.00	126.00			From Organic	28.50				Cln. Russet		
		SPINACH 2 1/2 #					Apples 125ct	122.50				Red Potatoes ___ sz		
		EGGPLANT					Apples					Back on paper	9.75	
		Swiss chard	32.00				Apples Sliced 100/200					YAMS (Med) Jumbo	70.00	
		PARSLEY Flat / Curly					Kiwi	14.00				Jicama		
		chard green	41.00				Oranges 113ct	49.50				Turnip	27.00	
		GREEN ONIONS					Lemons					CUCUMBERS	10.80	
		RADDISH					Limes					Squash	4.00	
		GREEN BEANS					Banana's	64.50				SQUASH Butternut	6.00	
		ASPARAGUS					Raspberries					Med. I.T. Squash	81.50	
		Arnelion	84.00				Blueberries					Yellow Squash	40.00	
		BELL PEPPER Green	19.00				Blackberries					Avocado (Ripe)	2.25	
		BELL PEPPER Red					GRAPES Red	38.50				Avocado (Firm)		
		Chili Jalapeno					GRAPES Lunch Bunch					Garlic (5# Peeled)		
		Chili Tomatillo					GRAPES	8.60				Garlic -(Whole)		
		Chili Long Grn/Pasilla					Mango's	48.00						
		Alfalfa Sprouts 1#/4oz					Nectarines							
		Bean Sprouts					Papaya	9.00						
		Cole Slaw(white cabbage)					Peach							
		Cabbage Shred Red					Pear 135ct	104.50						
		Carrot Shred / Coin					Pineapple	8.10						
		Carrot Sticks 2/4					Plum							
		Celery Sticks 2/4					Strawberry	14.00						
		Yel. Onions Sliced/Diced					MELON							
		Red Onions Sliced/Diced					Cantaloupe	18.00						
		Tossed Salad / SC					Honeydew	4.50						
		Shred Lettuce					Watermelon #	18.00						
		Cabbage/Romaine Blend												

ORDER FILLED BY STC DELIV. BY STC REC'D IN GOOD ORDER BY STC C.O.D. **TOTAL** 1581.20

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! 1-5003-03-0032 Pa. 01/13/16 OK 90844

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

18 ✓  
5003-0304

CUSTOMER P.O. NUMBER \_\_\_\_\_ DATE Dec 18 20 15

NAME Chaffee Zoo

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

SOLD BY \_\_\_\_\_ CASH \_\_\_\_\_ CHARGE \_\_\_\_\_ CUSTOMER ACCOUNT # \_\_\_\_\_

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Asiat		572.25
17	Oat	12.95	220 15
6	Allaria	14.95	89 70
8	Orabard	19.95	159 60
4	Straw	10.95	27 80
30	Oat	12.95	388 50
7	Allaria	14.95	104 65
65	Barbuda	14.95	971 75
1	TM Salt. Bag		8 14
4	Lithiat. Bag	9.36	37 44
1	Low Crumble		12 84
1	50# Caly Manna		31 93
1	Clonito		99 95
		TAX	
		TOTAL	

Cont on 139109  
Change

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

18 ✓  
5003-0304

CUSTOMER P.O. NUMBER \_\_\_\_\_ DATE Dec 18 20 15

NAME Chaffee Zoo

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

SOLD BY \_\_\_\_\_ CASH \_\_\_\_\_ CHARGE \_\_\_\_\_ CUSTOMER ACCOUNT # \_\_\_\_\_

QUAN.	DESCRIPTION	PRICE	AMOUNT
39	Mazuri Katita	21.00	819 00
3	Mazuri Parrot Bed	34.05	102 15
10	Honeyd Shrubambalino	19.50	195 00
	Reversion		150 00
	1-5003-03-0141 = 3081.00		3128.07 ✓
	1-5003-03-0032 = 619.32		572.25
		TAX	281 22
		TOTAL	3700 32

Cont on 139108  
Change

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

139108

Rec'd By

Del by Koddy

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

139109

Rec'd By

Del by Koddy

Pd. 03/17/16  
CK 92996

01/29/16

California State Board of Equalization

Taxpayer Name: FRESNO'S CHAFFEE ZOO CORPORATION

Account Number: 100682039

Filing Period: 10/01/2015 to 12/31/2015

Express Login Code: h812201j

Due Date: 02/01/2016

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

Your filing has been accepted 01/29/2016 at 11:06:58 (PT). Your payment has been submitted for processing. Your filing confirmation number is 00025040433.

Sales and Purchase Information

1 Total Gross Sales	\$0.00
2 Purchases Subject to Use Tax	\$98,652.00
3 Total	\$98,652.00

No Deductions Entered

12 Total Taxable Transactions	\$98,652.00
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No Exemptions Entered

District Tax

18 Total District Tax	\$ 0.00
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Computation Schedule for District Tax

Amount Due

19 Tax Due	\$7,400.00
21 Total Tax Due	\$7,400.00
26 Total Amount Due	\$7,400.00

Preparer Information

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

Return and Payment Information

Effective Date of Filing	01/29/2016 11:06:58 (PT)
Payment Method	E-Check (ACH Debit)
Bank Routing Number	121143273
Bank Account Number	*****8577
Bank Account Type	Checking
Payment Amount	\$7,400.00
Payment Effective Date	01/29/2016

1-5003-03-0032  
2,394.18 ✓

1 of 37

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✓ Ties to attached receipt

1602-00-0141	5173-01 0034	5190-00-0087	5190-09-0031	5057-03 0032	5025-01-0034	5173-00-0087	5173-03-0141	5173-03-0032		5057-07 0117	5058-07-0160	5060-03-092	5060-03-0032
6,626.10	2,900.06	104.85	52.20	335.92	554.96	463.00	900.00	94.15		2,100.00	311.47	6,649.92	141.02
60.14	557.22	104.85	18.40		555.22			436.64					
4,440.11		357.34											
4,677.00		272.61											
6,048.00		84.20											
480.00		52.20											
1,890.00		86.00											
9,310.00		71.25											
		49.94											
		308.96											
		241.10											
33,531.35	3,457.28	1,733.30	70.60	335.92	1,110.18	463.00	900.00	530.79	0.00	2,100.00	311.47	6,649.92	141.02
2,757.95	284.36	142.56	5.81	27.63	91.31	38.08	74.03	43.66	0.00	172.73	25.62	546.96	11.60

Valley Produce	Valley Produce	Central: SLC	misc	Central: SRB	misc	5058-07 0039	5058-07 0035	5057-07-0117	5045-08 0010	5173-10 0033	5058-07 0117	5173-08 0157	5057-03 0141
5003-03-0032	5003-03-0032	5003-03-0032	5003-03-0032	5003-08-0092	5003-08-0092	5058-07 0039	5058-07 0035	5057-07-0117	5045-08 0010	5173-10 0033	5058-07 0117	5173-08 0157	5057-03 0141
1,580.60	✓	615.00	✓ 77.50	✓ 282.02		29.90	259.37	2,795.00	224.37	65.90	338.55	108.54	240.85
1,653.75	✓	455.20	✓ 77.50	✓ 496.44		14.95					866.00		
1,532.30	✓	192.50	✓ 77.50	✓ 192.50		34.95							
1,344.05	✓	497.50	✓ 1,081.00	✓ 479.70		209.70							
1,538.50	✓	403.94	✓ 77.50	✓ 96.25		89.00							
177.00	✓	199.00	✓ 845.00	✓ 99.50									
1,595.90	✓	597.00	✓ 1,130.00	✓ 277.30									
1,567.15	✓	147.60	✓ 845.00	✓ 398.00									
2,333.75	✓	99.50	✓ 92.40	✓ 192.50									
2,024.60	✓	199.00	✓ 72.60	✓ 253.34									
1,786.90	✓	298.50	✓	192.50									
1,790.60	✓	166.32	✓	493.70									
1,936.40	✓			211.75									
				162.59									
				416.90									
20,861.50	0.00	3,871.06	4,376.00	4,244.99	0.00	378.50	259.37	2,795.00	224.37	65.90	1,204.55	108.54	240.85
1715.86	0.00	318.39	359.93	349.15	0.00	31.13	21.43	229.99	18.45	5.42	99.07	8.93	19.81
	total feed:	25,050.95	5003-03-0032										

207-37

Total Q3 Sales	89,965.46
Total Q3 @ 8.225%	7,399.66
Adjustments:	0.00
<b>PAYMENT DUE:</b>	<b>7,399.66</b>

1715.86 ①  
 318.39 ②  
 359.93 ③  
 2,394.18 [68/]

0.00	C
1,715.86	+
318.39	+
359.93	+
003	
<b>2,394.18</b>	<b>*</b>

34

# VALLEY PRODUCE, INC.

Sold to Mrs. Chaffin Date 9/8/15  
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774  
 e-mail: valleypro@comcast.net

PHONE (559) 237-3326  
 FAX (559) 237-5611

No. **C** 224893

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#	70	50
	BROCCOLI Crown / 18ct					CAULIFLOWER					Grabits 100/200 ct		
2 1/2	CELERY	52.25		✓		KALE	30.50		✓		48# Carrot 25#	14	00
	CABBAGE white					LEEKS					Baby Carrot		
	CABBAGE red					CORN	25.00				Pinto Beans #100		
	CILANTRO					HERBS					Belts	16	50
	SPRING MIX 3#					Basil					J. Yel. Onions		
1/2	LETTUCE	30.50		✓		Chives					Red Onions		
1/2	Green Leaf	140.00		✓		Mint					Black eyed peas	9	75
1/2	Red Leaf	46.50		✓		Rosemary					Potatoes		
13	Romaine	247.00		✓		Thyme					10/5 Russet		
	SPINACH 2 1/2 #					CAJONS	26	95			5/10 Russet		
	EGGPLANT					Apples 125	86	00			Ctn. Russet		
2	PARSLEY Flat / Curly	41.00		✓		Apples					Red Potatoes ___ sz		
2	GREEN-ONIONS	31.00		✓		Apples Sliced 100/200					MEAT Sausage	62	00
	RADDISH					FLAV. YOGURT	2	75			YAMS Med / Jumbo	4	50
	GREEN BEANS					Oranges 113ct	26	00			Jicama		
	ASPARAGUS					Lemons					YAMS (MED)	64	50
4	BELL PEPPER Green	15.50		✓		Limes					CUCUMBERS 50#	31	00
	BELL PEPPER Red					Banana's	60	00			# Kiwi	9	80
	Chili Jalapeno					Raspberries					SQUASH Butternut	6	00
	Chili Tomatillo					Blueberries	10	80			Med. I.T. Squash	2	75
1	Chili Long Grn/Pasilla	31.50		✓		Blackberries	12	00			Yellow Squash	18	50
	Alfalfa Sprouts 1#/4oz					GRAPES Red	25	00			Spaghetti sq.	6	00
	Bean Sprouts					GRAPES Lunch Bunch					Avocado (Ripe)	2	25
	Cole Slaw (white cabbage)					Mango's	37	00			Avocado (Firm)		
	Cabbage Shred Red					Nectarines					Garlic (5# Peeled)		
	Carrot Shred / Coin					Papaya	9	60			Garlic -(Whole)		
	Carrot Sticks 2/4					Peach	7	00			BABY Food #2 Beans	9	06
	Celery Sticks 2/4					Pear	14	00			TOMATOES	2	100
	Yel. Onions Sliced/Diced					Pineapple	9	00			ROMA TOMATOES		
	Red Onions Sliced/Diced					Plum	3	60			GRAPE TOMATOES		
	Tossed Salad / SC					Strawberry	8	40			CHERRY TOMATOES		
	Shred Lettuce					MELON					FROZ Veggies	2	30
	Cabbage/Romaine Blend					Cantaloupe	10	80			MUSHROOMS (sliced)		
						Honeydew	7	20			Button Mushroom		
						Watermelon #	5	2			Medium Mushroom	19	00
											Portabella Mushroom		
											12/8 oz. Mushroom		

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

TOTAL ▶ 7580.65 ✓

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

2015-12 Part 2 of 4, page 22 of 27



# 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

9-15-11

No. C, 225905

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
1	BROCCOLI Crown (18ct)	21.50				EGGS 15/doz				3	CARROTS (50#) 25#	73.50	
	CAULIFLOWER					Cater. Pods	17.50				Grabits 100/200.ct		
1 1/2	CELERY	33.00			3	KALE	43.75				48/1# Carrot		
	CABBAGE white					LEEKS				1	Baby Carrot 25#	1.00	
	CABBAGE red				1	CORN	23.50				Pinto Beans #100		
	CILANTRO					HERBS				2	Chard	32.00	
	SPRING MIX 3#					Basil					J. Yel. Onions		
3	Arandina	63.00				Chives					Red Onions		
1	LETTUCE					Mint				2	Collard Greens	42.00	
8	Green Leaf	13.00				Rosemary					Potatoes		
3	Red Leaf	4.50				Thyme					10/5 Russet		
11	Romaine	24.50			1	Qt Flav. Yogurt	2.50				5/10 Russet		
	SPINACH 2 1/2 #					Apples					Ctn. Russet		
	EGGPLANT				2 1/2	Apples 125ct	55.00				Red Potatoes ___ sz		
	PARSLEY Flat / Curly				1 1/2	Apples Sliced 100/200				3	Butternut	6.00	
	GREEN ONIONS				1 1/2	Oranges 112ct	41.00			3	YAMS (Med/Jumbo)	64.50	
	RADDISH					Lemons				1	Jicama		
2 1/2	GREEN BEANS	3.60				Limes				1	Figs	3.75	
	ASPARAGUS					Banana's	66.00			1	CUCUMBERS 50#	39.00	
	BELL PEPPER Green	20.50				Raspberries					ACORN	20.50	
	BELL PEPPER Red					Blueberries	11.40			2	SQUASH		
	Chili Jalapeno					Blackberries	13.50			2	Med. I.T. Squash	31.00	
	Chili Tomatillo					GRAPES Red	25.50			2	Yellow Squash	35.00	
	Chili Long Grn/Pasilla					GRAPES Lunch Bunch				7	Sweet Potato	22.50	
1	Parsnips	37.50				Kiwi	15.00			3	Avocado (Ripe)	2.40	
	Alfalfa Sprouts 1#/4oz					Mango's	51.50				Avocado (Firm)		
	Bean Sprouts					Nectarines					Garlic (5#Peeled)		
	Cole Slaw(white cabbage)					Papaya	9.60				Garlic -(Whole)		
	Cabbage Shred Red					Peach	10.00			1	Free. Corn	4.75	
	Carrot Shred / Coin					Pear 135ct	6.25				TOMATOES	19.50	
	Carrot Sticks 2/4					Pineapple	13.00				ROMA TOMATOES		
	Celery Sticks 2/4					Plum	5.20				GRAPE TOMATOES		
	Yel. Onions Sliced/Diced					Strawberry	19.50			5	CHERRY TOMATOES		
	Red Onions Sliced/Diced					MELON				1	Free Mixed Veggie	23.75	
	Tossed Salad / SC					Cantaloupe	14.40				Fruit Drink	4.00	
	Shred Lettuce					Honeydew	3.60			10	MUSHROOMS (sliced)		
	Cabbage/Romaine Blend					Watermelon #	18.00				Button Mushroom		

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

TOTAL ▶ 1,653.75

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.

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# VALLEY PRODUCE, INC.

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

Sold to James Chaffer 200  
PHONE (559) 237-8328  
FAX (559) 237-5611

Date 10-13-15  
**No. C 226350**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets									X1	25# Carrot Jumbo	1500	
X1		BROCCOLI (Grown/18ct)	1950		X1		EGGS 15/doz	450		X3		CARROTS 50# 1 25#	2400	17200
		CAULIFLOWER					Chard Swiss	1475	2950			Grabits 100/200 ct		
X2		CELERY	4100		X3		KALE		4500			48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red			X1		CORN		3200			Pinto Beans #100		
		CILANTRO					HERBS					Cotes Veds	875	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X1		Collard Greens	1975		X1		Chives Honey (3oz)	1200				Red Onions		
		LETTUCE					Mint					BLK Sweet Potato	975	
X4		Green Leaf	6000				Rosemary					Potatoes		
X2		Red Leaf	3100				Thyme					10/5 Russet		
X5		Romaine	9750		X1		St Yogurt	275				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			X5		Apples 125/138	11500				Red Potatoes ___ sz		
X4		Dandelion	8400				Apples Sliced 100/200					Spez. Squash	200	
		PARSLEY Flat / Curly										YAMS (Med) Jumbo	1700	6800
X1		Turnip	2675		X3		Oranges 113	9000				Jicama		
		GREEN ONIONS					Lemons					Butternut Squash	400	
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS			X4		Banana's	8800				Acorn Squash	2000	
		ASPARAGUS					Raspberries					SQUASH		
X20		Baby Food	2500		X6		Blueberries	2040				Med. I.T. Squash	2200	
X7		BELL PEPPER Green	2250				Blackberries					Yellow Squash	1715	3550
		BELL PEPPER Red			X1		GRAPES Red	240				Apple Sliced	175	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe) /	240	
		Chili Tomatillo			X4		GRAPES	600				Avocado (Firm)		
		Chili Long Grn/Pasilla			X3		Mango's	5100				Garlic (5# Peeled)		
X1		Sweet Potatoes	1775				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X14		Papaya	1200				Beets	1575	
		Bean Sprouts			X10		Peach	1300				TOMATOES	1950	
		Cole Slaw (white cabbage)			X3		Pear 135ct	765				ROMA TOMATOES		
		Cabbage Shred Red			X3		Pineapple	900				GRAPE TOMATOES		
		Carrot Shred / Coin			X5		Plum	800				CHERRY TOMATOES		
		Carrot Sticks 2/4			X4		Strawberry	1200				Froz Corn	950	
		Celery Sticks 2/4			X10		Kiwi	800				Mixed Veggie	1900	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe 1 Case	1650				Button Mushroom	1900	
		Tossed Salad / SC					Honeydew 1 Case	1350				Medium Mushroom		
		Shred Lettuce			X4		Watermelon #	2860				Portabeliz Mushroom		
		Cabbage/Romaine Blend			X1		10oz Milk	1350				12/8 oz. Mushroom		

ORDER FILLED BY \_\_\_\_\_ DELIV. BY \_\_\_\_\_ REC'D IN GOOD ORDER BY \_\_\_\_\_

TOTAL ▶ 153230

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  
1-503-03-0032

Page 24 of 4

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Brian Zou*

Date

*10/20*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 226674

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
X		Broccoli Florets												
X		BROCCOLI-Crown (18c)	2750	X(1)			EGGS 18/doz	4.00	X(3)			CARROTS 50# 1-25#		7.20
		CAULIFLOWER		X(1)			Chicory	2.75				Grabits 100/200 ct		
		CELERY		X(2)			KALE	3.00				48/1# Carrot		
		CABBAGE white		X(1)			LEEKS					Baby Carrot		
		CABBAGE red		X(1)			CORN	3.75				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
X		Cactus Pads	2750				Chives					Red Onions		
X		LETTUCE					Mint					Chardonnay green	3.75	
X		Green Leaf	9.90				Rosemary					Potatoes		
X		Red Leaf	4.950				Thyme					10/5 Russet		
X		Romaine	4.950				Parsnip	5.75				5/10 Russet		
		SPINACH 2 1/2 #		X(1)			Apples	1.50				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
		PARSLEY Flat / Curly					Apples Sliced 100/200					Swiss chard	3.35	
		GREEN ONIONS		X(3)			Oranges	9.50				YAMS Med/Jumbo	3.80	
		RADDISH					Lemons					Jicama		
		GREEN BEANS		X(2)			Limes					Chardonnay green	3.80	
		ASPARAGUS					Banana's	4.40				CUCUMBERS		
		BELL PEPPER Green	2.75	X(1)			Raspberries	1.00				Ancho Squash	2.00	
		BELL PEPPER Red		X(1)			Blackberries	N/A				SQUASH	4.00	
		Chili Jalapeno					GRAPES Red	2.75				Med. I.T. Squash	1.50	
		Chili Tomatillo		X(1)			GRAPES Lunch Bunch	6.00				Yellow Squash	3.00	
		Chili Long Grn/Pasilla		X(3)			Mango's	4.65				Spaghetti Squash	4.00	
		Alfalfa Sprouts 1#/4oz		X(5)			Nectarines					Avocado (Ripe)	2.40	
		Bean Sprouts		X(5)			Papaya	3.325				Avocado (Firm)		
		Cole Slaw (white cabbage)		X(2)			Peach	7.00				Garlic (5# Peeled)		
		Cabbage Shred Red		X(3)			Pear	6.80				Garlic - (Whole)		
		Carrot Shred / Coin		X(10)			Pineapple	9.00				Sl. red Potatoes	3.60	
		Carrot Sticks 2/4		X(4)			Plum	10.40				TOMATOES	2.150	
		Celery Sticks 2/4		X(10)			Strawberry	12.00				ROMA TOMATOES		
		Yel. Onions Sliced/Diced		X(10)			Kilo	9.00				GRAPE TOMATOES		
		Red Onions Sliced/Diced		X(5)			MELON					CHERRY TOMATOES		
		Tossed Salad / SC		X(1)			Cantaloupe	10.00				Swiss veggie	1.20	
		Shred Lettuce		X(3)			Honeydew	3.50				MUSHROOMS (sliced)		
		Cabbage/Romaine Blend		X(3)			Watermelon #	2.40				Button Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1244.05

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

6 of 37

pd. 11/2/13 CK 90273



Needs by 8:30

**VALLEY PRODUCE, INC.**

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

Sold to Fresno Market 200 Date 10/27/15  
PHONE (559) 237-3928  
FAX (559) 237-5611

**No. C 226428**

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
1	Broccoli Florets										
1	BROCCOLI Grown (18ct)	27.00		3	EGGS 15/doz			3	CARROTS 50# / 25#		67.50
1	CAULIFLOWER			1	Butter Beans	18.75			Grabits 100/200 ct		
1	CELERY	28.00		4	KALE	72.00			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red			1	CORN	29.50			Pinto Beans #100		
	CILANTRO				HERBS			1/4	Vegan Tofu		18.00
	SPRING MIX 3#				Basil				J. Yel. Onions		
1	Beets 25	15.75			Chives				Red Onions		
	LETTUCE				Mint			2	Iron corn		9.00
10	Green Leaf	5.40			Rosemary				Potatoes		
2	Red Leaf	34.00			Thyme				10/5 Russet		
4	Romaine	58.00		1	Qt. Yogurt-Plain	2.50			5/10 Russet		
	SPINACH 2 1/2 #			3	Apples	70.50			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes sz		
1	Chard Swiss	13.75			Apples Sliced 100/200			1	Blk Eyed Peas		9.75
	PARSLEY Flat / Curly			10	Kiwi	14.00		2	YAMS Sweet Potatoe		7.50
1	Collard Green	19.50		1	Oranges	24.00		3	Jicama YAMS		4.20
	GREEN ONIONS				Lemons			1	Jicama 25		2.67
	RADDISH				Limes				CUCUMBERS		
5	GREEN BEANS	5.00		3	Banana's 65	66.00		1	Raisens 4#		12.00
	ASPARAGUS				Raspberries				SQUASH		
12	APPLE Juice	12.00			Blueberries			2	Med. I.T. Squash		29.00
1	BELL PEPPER Green	21.50		1	Blackberries	14.50		1	Yellow Squash		1.40
	BELL PEPPER Red			9	GRAPES Red	18.00		50#	Mixed Nut		17.90
	Chili Jalapeno				GRAPES Lunch Bunch			3	Avocado (Ripe)		24.00
	Chili Tomatillo			3	Avocado	65.00			Avocado (Firm)		
	Chili Long Grn/Pasilla			4	Mango's	68.00			Garlic (5# Peeled)		
1	Parsnips	35.75			Nectarines				Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz			10	Papaya	34.50		2	ACORN Squash		3.00
	Bean Sprouts				Peach			1	TOMATOES		
	Cole Slaw (white cabbage)			2	Pear	7.00			ROMA TOMATOES		
	Cabbage Shred Red			4	Pineapple	8.00			GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			4	Strawberry	12.00		1	Butternut Squash 16.00		
	Celery Sticks 2/4			12	Pumpkin Puree 200	43.00		1	Spec. Squash 16.00		
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe	16.00		10	Button Mushroom		20.50
	Tossed Salad / SC				Honeydew	14.00			Medium Mushroom		
	Shred Lettuce				Watermelon #	28.00			Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

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

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 **1538.50**  
THANK YOU  
1-5003-03-0032  
Pd. 11/12/15 CK 90273

# 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 10-28

No. **C** 226826

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						
16	Green Leaf		105.00		Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
3	Romaine		72.00						5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY \_\_\_\_\_ DELIV. BY \_\_\_\_\_ REC'D IN GOOD ORDER BY \_\_\_\_\_

**TOTAL** ▶ 177.00 ✓

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. 11/2/15 OK 90273

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2015-12 Part 2 of 4, page 27 of 71



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

11/3

No. C 226931

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			<del>10</del>	Brown Veggie	19.00	<del>800</del>		Swiss Chard	32.00	
	BROCCOLI Crown /18ct			<del>10</del>	EGGS 15/doz		<del>100</del>		CARROTS 50# / 25#	43.00	
	CAULIFLOWER			<del>2</del>	French Corn	9.50			Grabits 100/200 ct		
100	CELERY	28.50		<del>100</del>	KALE	68.00			48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS				Chopped Cucumbers	42.00	
	SPRING MIX 3#				Basil				J. Yel. Onions		
1	1st Yogurt	2.60			Chives				Red Onions		
	LETTUCE				Mint				Oranish	84.00	
50	Green Leaf	87.50			Rosemary				Potatoes		
200	Red Leaf	49.50			Thyme				10/5 Russet		
100	Romaine	446.50							5/10 Russet		
	SPINACH 2 1/2 #			<del>4</del>	Apples 12.5ct	100.00			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes sz		
					Apples Sliced 100/200				Sweet Potato	18.50	
	PARSLEY Flat / Curly			<del>100</del>	V. W. I.	14.00			YAMS (Med) / Jumbo	20.00	
100	Cactus (Paw)	20.00		<del>300</del>	Oranges	66.00			Jicama		
	GREEN ONIONS				Lemons				Turnip	27.50	
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS			<del>300</del>	Banana's	66.00			SQUASH		
	ASPARAGUS				Raspberries				Med. I.T. Squash	14.00	
					Blueberries				Yellow Squash	15.50	
100	BELL PEPPER Green	20.00		<del>40</del>	Blackberries				Avocado (Ripe)	2.70	
	BELL PEPPER Red				GRAPES Red	13.50			Avocado (Firm)		
	Chili Jalapeno				GRAPES Lunch Bunch				Garlic (5# Peeled)		
	Chili Tomatillo								Garlic (Whole)		
	Chili Long Grn/Pasilla			<del>300</del>	Mango's	45.00			TOMATOES	23.00	
	Alfalfa Sprouts 1#/4oz			<del>5</del>	Nectarines				ROMA TOMATOES		
	Bean Sprouts				Papaya	17.50			GRAPE TOMATOES		
	Cole Slaw (white cabbage)			<del>200</del>	Peach				CHERRY TOMATOES		
	Cabbage Shred Red			<del>1</del>	Pear 10 13.5ct	79.50			MUSHROOMS (sliced)		
	Carrot Shred / Coin				Pineapple	3.00			Bullon Mushroom		
	Carrot Sticks 2/4			<del>4</del>	Plum				Medium Mushroom	19.00	
	Celery Sticks 2/4				Strawberry	14.80			Portabella Mushroom		
	Yel. Onions Sliced/Diced								12/8 oz. Mushroom		
	Red Onions Sliced/Diced			<del>5</del>	MELON						
	Tossed Salad / SC			<del>2</del>	Cantaloupe	9.50					
	Shred Lettuce			<del>4</del>	Honeydew	5.60					
	Cabbage/Romaine Blend				Watermelon #	19.20					

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL ▶ 1,595.90

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.

1-5003-03-8032

STC

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Pd. 11/19/15 CK. 90357

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# VALLEY PRODUCE, INC.

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

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

No. C 227045

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
<del>10</del>	BROCCOLI Crown (18c)	19.00			EGGS 15/doz			<del>3</del>	CARROTS 50# / 25#		90
	CAULIFLOWER				<del>1</del> CAULIFLOWER	2.60			Grabits 100/200 ct		
<del>10</del>	CELERY	30.00			KALE	68.00			48/1# Carrot		
	CABBAGE white				LEEEKS				Baby Carrot		
	CABBAGE red				CORN	23.00			Pinto Beans #100		
	CILANTRO				HERBS				Jumbo Carrot	13.50	
	SPRING MIX 3#				Basil				J. Yel. Onions		
<del>10</del>	CACTUS pack	28.50			Chives				Red Onions		
	LETTUCE				Mint				<del>10</del> Carrot/Green	81.00	
	Green Leaf	126.00			Rosemary				Potatoes		
	Red Leaf	63.00			Thyme				10/5 Russet		
	Romaine	256.50			Swiss chard	31.00			5/10 Russet		
	SPINACH 2 1/2 #				Apples	125.00			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes sz		
	PARSLEY Flat / Curly				Apples Sliced 100/200				Parsnip	36.00	
<del>10</del>	Beets	16.50			cholland green	41.00			YAMS Med Jumb	51.00	
	GREEN ONIONS				Oranges 113ct	44.00			Jicama		
	RADDISH				Lemons				Sweet Potato	18.00	
	GREEN BEANS				Limes				CUCUMBERS		
	ASPARAGUS				Banana's	44.00			Black eye pars	9.50	
<del>10</del>	Parma Baby	8.40			Raspberries				SQUASH		
<del>10</del>	BELL PEPPER Green	24.50			Blueberries				Med. I.T. Squash	26.00	
	BELL PEPPER Red				Blackberries				Yellow Squash	29.00	
	Chili Jalapeno				GRAPES Red	25.50			Avocado (Ripe)	2.25	
	Chili Tomatillo				GRAPES Lunch-Bunch				Avocado (Firm)		
	Chili Long Grn/Pasilla				Viwi	14.00			Garlic (5# Peeled)		
<del>10</del>	Peanut butter	5.50			Mango's	60.00			Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz				Nectarines				Tulip	27.50	
	Bean Sprouts				Papaya	20.00			TOMATOES	24.00	
	Cole Slaw (white cabbage)				Peach				ROMA TOMATOES		
	Cabbage Shred Red				Pear	51.00			GRAPE TOMATOES		
	Carrot Shred / Coin				Pineapple	11.60			CHERRY TOMATOES		
	Carrot Sticks 2/4				Plum				Medium Egg	23.75	
	Celery Sticks 2/4				Strawberry	17.80			MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				MELON				Button Mushroom		
	Red Onions Sliced/Diced				Cantaloupe	17.10			Medium Mushroom	19.00	
	Tossed Salad / SC				Honeydew	14.00			Portabella Mushroom		
	Shred Lettuce				Watermelon #	15.00			2/8 oz. Mushroom		
	Cabbage/Romaine Blend										

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

TOTAL ▶ 1567.15

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

STC Z 10/11/15 Pd. 11/19/15 CK 90357

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# 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 12-1-15

No. C 227298

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown / 18ct				12	EGGS 15/doz	3.50			3	CARROTS 50# / 25#	1.00	
		CAULIFLOWER				1	qt Yogurt	2.70				Grabits 100/200 ct		
✓	1	CELERY	32	50	✓	3	KALE	51	00			48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red				1	CORN	26	00			Pinto Beans #100		
		CILANTRO					HERBS				2	Sweet Potatoe	36	00
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Green leaf	29	00			Chives					Red Onions		
		LETTUCE					Mint				4	Vegetable mix	19	00
✓	7	Green Leaf	203	00			Rosemary					Potatoes		
✓	4	Red Leaf	116	00			Thyme					10/5 Russet		
✓	20	Romaine	580	00	✓	1	TURNIP	28	00			5/10 Russet		
		SPINACH 2 1/2 #				6	Apples 125ct	144	00			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
✓	1	Red leaf	29	00			Apples Sliced 100/200				2	Swiss chard	32	00
		PARSLEY Flat / Curly				10	Kiwi	14	00	✓	4	YAMS Med Jumbo	74	00
						4	Oranges 113ct	64	00			Jicama		
		GREEN ONIONS					Lemons				2	collard green	42	00
		RADDISH					Limes				12	CUCUMBERS	8	40
✓	5	GREEN BEANS	7.75		✓	5	Banana's	110	00	✓	2	Bitternut Squash	4	00
		ASPARAGUS					Raspberries			✓	3	SQUASH Acorn	6	00
							Blueberries			✓	7	Med. I.T. Squash	27	00
✓	1	BELL PEPPER Green	21	00			Blackberries			✓	1	Yellow Squash	27	00
		BELL PEPPER Red				9	GRAPES Red	17	10	✓	4	Dandelion green	84	00
		Chili Jalapeno					GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	2	25
		Chili Tomatillo				1	fig	39	40			Avocado (Firm)		
		Chili Long Grn/Pasilla				5	Mango's	62	50			Garlic (5#Peeled)		
✓	12	Apple Juice	100				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz				6	Papaya	15	00	✓	1	Black eyed peas	9	75
		Bean Sprouts					Peach			✓	1	TOMATOES	25	00
		Cole Slaw(white cabbage)				3 1/2	Pear 135	63	75			ROMA TOMATOES		
		Cabbage Shred Red				3	Pineapple	8	40			GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4				4	Strawberry	21	20	✓	1	Beet	16	00
		Celery Sticks 2/4				1 1/2	cactus leaf	34	00	✓	1	Parsnip	36	75
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced				7	Cantaloupe	18	90			Button Mushroom		
		Tossed Salad / SC				3	Honeydew	8	10	✓	20	Medium Mushroom	38	00
		Shred Lettuce				4	Watermelon #	20	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 ▶ 2333.25

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.

1-5603-03-0032

Stax

11/8 37

pd. 12/29/15 CK 90695

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# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Fresno 700*

Date

*12-8*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 227343

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				EGGS 15 (doz)	3.50			CARROTS 50#		
	BROCCOLI Crown /18ct			X(1)	Swiss chard	16.50			Grabits 100/200 ct		
	CAULIFLOWER			O(1)	KALE				48/1# Carrot		
	CELERY	*35.00		X(1)	LEKES Green kale				Baby Carrot		
	CABBAGE white			X(1)	CORN	24.00			Pinto Beans #100		
	CABBAGE red				HERBS			X(1)	Parsnips	*37.00	
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
	LETTUCE				Mint			X(1)	Colrad ground	21.50	
	Green Leaf 2b	156.00			Rosemary				Potatoes		
	Red Leaf 2b	78.00			Thyme				10/5 Russet		
	Romaine 27.00	486.00		X(1)	Figs	39.40			5/10 Russet		
	SPINACH 2 1/2 #			X(1)	Apples	147.00			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
	Boots	11.50			Apples Sliced 100/200				Dandelion ground	42.00	
	PARSLEY Flat / Curly				Oranges 113	66.00			YAMS Med/ Jumbo	70.00	
	GREEN ONIONS			X(4)	Lemons				Jicama		
	RADDISH				Limes				Sweet potatoes	36.00	
	GREEN BEANS			X(1)	Banana's 27.00	132.00			CUCUMBERS	8.40	
	ASPARAGUS				Raspberries				Butternut Squash	2.00	
	Peanut Butter	5.50			Blueberries				SQUASH Acorn	4.00	
	BELL PEPPER Green	18.50			Blackberries				Med. I.T. Squash	23.00	
	BELL PEPPER Red			X(1)	GRAPES Red	33.00			Yellow Squash	25.00	
	Chili Jalapeno				GRAPES Lunch Bunch			X(3)	Spacetti Squash	2.00	
	Chili Tomatillo			X(4)	(red grapes)	7.60			Avocado (Ripe)	2.25	
	Chili Long Grn/Pasilla			X(4)	Mango's	44.00			Avocado (Firm)		
	Mushrooms	22.00			Nectarines				Garlic (5#Peeled)		
	Alfalfa Sprouts 1#/4oz			X(1)	Papaya	18.00			Garlic -(Whole)		
	Bean Sprouts				Peach			X(1)	Theriper	27.50	
	Cole Slaw(white cabbage)			X(1)	Pear	72.50			TOMATOES	25.00	
	Cabbage Shred Red			X(3)	Pineapple	8.70			ROMA TOMATOES		
	Carrot Shred / Coin				Plum				GRAPE TOMATOES		
	Carrot Sticks 2/4			X(4)	Strawberry	18.80		X(4)	CHERRY TOMATOES		
	Celery Sticks 2/4			X(1)	Kiwifruit	14.00			SHRIMP CORN	4.75	
	Yel. Onions Sliced/Diced				MELON				SHRIMP VEGGIE	19.00	
	Red Onions Sliced/Diced			X(1)	Cantaloupe	17.40			MUSHROOMS (sliced)		
	Tossed Salad / SC			X(2)	Honeydew	5.60		X(1)	Button Mushroom		
	Shred Lettuce			X(4)	Watermelon # 38"	18.00			Medium Mushroom	19.00	
	Cabbage/Romaine Blend								Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 2024.60 ✓

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

*STC*

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Pd. 12/29/15 CR. 90695



5003-03  
**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 12-15  
**No. C 227846**

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
110	Broccoli Florets												
	BROCCOLI Crown (180)	26.50		(1)		EGGS 15/doz	3.50		(3)		CARROTS (50#) (25)	67.50	
	CAULIFLOWER			(1)		OK yogurt	2.70				Grabits 100/200 ct		
	CELERY			(4)		KALE	66.00				48/1# Carrot		
	CABBAGE white					LEEKs					Baby Carrot		
	CABBAGE red			(10)		CORN	23.00				Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions		
4	Cardus pade	21.00				Chives					Red Onions		
	LETTUCE					Mint				(1)	Beets	17.00	
	Green Leaf	132.00				Rosemary					Potatoes		
	Red Leaf	72.00				Thyme					10/5 Russet		
	Romaine	287.00		(4)		Drumstick	84.00				5/10 Russet		
	SPINACH 2 1/2 #			(5)		Apples 125ct	115.00				Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes sz		
5	Manzanilla	23.75				Apples Sliced 100/200				(1)	Sweet Potatoes	54.00	
	PARSLEY Flat / Curly			(1)		Kiwi	14.00		(5)		YAMS (Med) Numbo-	85.00	
	Ordn Swiss	16.00		(3)		Oranges 113ct	55.50				Jicama		
	GREEN ONIONS					Lemons				(1)	TURNIP	28.00	
	RADDISH					Limes				(1)	CUCUMBERS	8.40	
	GREEN BEANS			(4)		Banana's	88.00		(2)		Acorn Squash	4.00	
	ASPARAGUS					Raspberries				(1)	SQUASH Spagetti	2.00	
1	Chalkidone	21.00				Blueberries			(3)		Med. I.T. Squash	58.00	
10	BELL PEPPER Green	19.00				Blackberries			(1)		Yellow Squash	29.00	
	BELL PEPPER Red					GRAPES Red	33.00		(3)		Potato Squash	6.00	
	Chili Jalapeno					GRAPES Lunch Bunch			(3)		Avocado (Ripe)	2.85	
	Chili Tomatillo										Avocado (Firm)		
	Chili Long Grn/Pasilla			(5)		Mango's	55.00				Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			(7)		Papaya	24.50						
	Bean Sprouts					Peach			(10)		TOMATOES	29.50	
	Cole Slaw(white cabbage)			(3 1/2)		Pear 135ct	103.25				ROMA TOMATOES		
	Cabbage Shred Red			(3)		Pineapple	8.10				GRAPE TOMATOES		
	Carrot Shred / Coin					Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4			(4)		Strawberry	13.20		(1)		Dried Milk	7.75	
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			(8)		Cantaloupe	25.20				Button Mushroom		
	Tossed Salad / SC			(3)		Honeydew	7.80		(2)		Medium Mushroom	38.00	
	Shred Lettuce			(2)		Watermelon #	10.50		(1)		Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY M2 DELIV. BY C+Z REC'D IN GOOD ORDER BY [Signature] C.O.D. **TOTAL** 1786.90

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  
 13 of 37 PD. 12/29/15 CK 90695

2015-12 Part 2 of 4, page 32 of 71

# 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 227129

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz			3	CARROTS 50# 1-25#		6.00
	CAULIFLOWER				Onion green	3.90			Grabits 100/200 ct		
	CELERY				KALE	5.00			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS			1	Homony		1.50
	SPRING MIX 3#				Basil				J. Yel. Onions		
1	Onion white	2.50			Chives				Red Onions		
	LETTUCE				Mint				Potatoes		
1	Green Leaf	1.92			Rosemary				10/5 Russet		
1	Red Leaf	1.60			Thyme				5/10 Russet		
1	Romaine	3.92			Dandelion	8.40			Ctn. Russet		
	SPINACH 2 1/2 #				Apples	9.60			Red Potatoes sz		
	EGGPLANT				Apples						
2	Chard Swiss	31.00			Apples Sliced 100/200			1	Boots		17.50
	PARSLEY Flat / Curly				Kiwi	9.00		3	YAMS Med Jumbo		9.00
5	Onion veggie	2.35			Oranges	18.10			Jicama		
	GREEN ONIONS				Lemons			1	Parsonpe		36.25
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's	44.00		3	Sweet Potatoes		54.00
	ASPARAGUS				Raspberries				SQUASH		
1	Cactus Pado	1.85			Blueberries			10	Med. I.T. Squash		20.50
1	BELL PEPPER Green	2.05			Blackberries			10	Yellow Squash		21.50
	BELL PEPPER Red				GRAPES Red	2.80			Avocado (Ripe)		2.40
	Chili Jalapeno				GRAPES Lunch Bunch			3	Avocado (Firm)		
	Chili Tomatillo				Cioppo	39.40			Garlic (5#Peeled)		
	Chili Long Grn/Pasilla				Mango's	5.60			Garlic -(Whole)		
2	Arancini	9.50			Nectarines				Therape		26.5
	Alfalfa Sprouts 1#/4oz				Papaya	7.50		1/2	TOMATOES		2.50
	Bean Sprouts				Peach			10	ROMA TOMATOES		
	Cole Slaw(white cabbage)				Pear	6.00			GRAPE TOMATOES		
	Cabbage Shred Red				Pineapple	9.00			CHERRY TOMATOES		
	Carrot Shred / Coin				Plum				Apple Juice		10.80
	Carrot Sticks 2/4				Strawberry	36.50		10	MUSHROOMS (sliced)		
	Celery Sticks 2/4				Coconut	27.50			Button Mushroom		
	Yel. Onions Sliced/Diced				MELON				Medium Mushroom		20.50
	Red Onions Sliced/Diced				Cantaloupe 1 case	11.00			Portabella Mushroom		
	Tossed Salad / SC				Honeydew	20.00		10	12/8 oz. Mushroom		
	Shred Lettuce				Watermelon #	2.100					
	Cabbage/Romaine Blend										

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

TOTAL 1,790.60

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

3 pall. 14737 rd. 12/17/15 CR 90609

2015-12 Part 2 of 4, page 33 of 71



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

11-24

No. C 227470

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
10	BROCCOLI Crown/18c	20.00	200.00	1	EGGS 15/doz	3.50	35.00	1	CARROTS 50#/25#	67.50	67.50
	CAULIFLOWER				WATER PIPER				Grabits 100/200 ct		
	CELERY	54.00	540.00		KALE	51.00	510.00		48/1# Carrot		
	CABBAGE white				LEEEKS				Baby Carrot		
	CABBAGE red				CORN	26.50	265.00		Pinto Beans #100		
	CILANTRO				HERBS				Banana	22.00	22.00
	SPRING MIX 3#				Basil				J. Yel. Onions		
1	Art Lignent	2.70	2.70		Chives				Red Onions		
	LETTUCE				Mint				Beets	16.00	16.00
	Green Leaf	88.50	885.00		Rosemary				Potatoes		
	Red Leaf	87.00	870.00		Thyme				10/5 Russet		
	Romaine	315.00	3150.00		swiss chard	32.00	320.00		5/10 Russet		
	SPINACH 2 1/2 #				Apples	120.00	1200.00		Ctn. Russet		
	EGGPLANT				Apples	24.00	240.00		Red Potatoes sz		
1	Carrot Pate	29.00	29.00		Apples Sliced 100/200				Parsnip	36.50	36.50
	PARSLEY Flat / Curly				Kiwi	13.50	135.00		YAMS Med/Jumbo	52.50	52.50
	Green Leaf	29.50	295.00		Oranges 113ct	58.50	585.00		Jicama		
	GREEN ONIONS				Lemons				Sweet potato	35.00	35.00
	RADDISH				Limes				CUCUMBERS	8.40	8.40
	GREEN BEANS	7.50	75.00		Banana's	88.00	880.00		Butternut Squash	6.00	6.00
	ASPARAGUS				Raspberries				SQUASH	6.00	6.00
1	Red Leaf	29.00	29.00		Blueberries				Med. I.T. Squash	51.00	51.00
	BELL PEPPER Green	24.00	240.00		Blackberries				Yellow Squash	25.50	25.50
	BELL PEPPER Red				GRAPES Red	37.40	374.00		spaghetti squash	6.00	6.00
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)	2.70	2.70
	Chili Tomatillo				Chollard Green	42.00	420.00		Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's	65.00	650.00		Garlic (5#Peeled)		
	Olana 113	19.50	195.00		Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya	18.00	180.00		Turnip	27.00	27.00
	Bean Sprouts				Peach				TOMATOES	27.00	27.00
	Coie Slaw(white cabbage)				Pear	62.50	625.00		ROMA TOMATOES		
	Cabbage Shred Red				Pineapple	8.70	87.00		GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry	21.00	210.00		Med/Lima	17.50	17.50
	Celery Sticks 2/4				Ancholim green	84.00	840.00		MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				MELON				Bulton Mushroom		
	Red Onions Sliced/Diced				Cantaloupe	16.80	168.00		Medium Mushroom	19.00	19.00
	Tossed Salad / SC				Honeydew	2.70	27.00		Portabella Mushroom		
	Shred Lettuce				Watermelon #	11.00	110.00		12/8 oz. Mushroom		
	Cabbage/Romaine Blend										

ORDER FILLED BY: *STG* DELIV. BY: RECD IN GOOD ORDER BY: C.O.D.

TOTAL ▶ 1936.20

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 1-5003-03-0032

15/7/37

pd. 12/17/15 CK 90609

2015-12 Part 2 of 4, page 84 of 71



5003-03  
42

INVOICE

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

REMIT TO:

INVOICE DATE	INVOICE #
09/03/15	337453
P.O. DATE	P.O. NUMBER
	PAGE NO.
	Page 1 of 1



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

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

DELIVERY DATE	CASES
09/03/15	10

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	09/03/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 Butterfish Whole Frozen 1/22.05#	264	300	LB	2.05	LB	615.00
2 2837007 Squid 3# Froz 12/3#	108	108	LB	1.69	LB	182.52
3 840208 Sardines Whole Frozen 40/1#	1	50	LB	1.99	LB	99.50
3 Lines Total		Total Weight	458.00		Total Invoice Total	897.02

SUC  
SAB

1-5003-03-0032 = 615.00 ✓  
1-5003-08-0092 = 282.02  
Pd. 10/29/15  
CK 90072

STC  
MIZ

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.  
X *J. Sump*

DELIVERY RECEIPT 16 of 37



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

REMIT TO:

*503-03*  
*[Signature]*

**INVOICE**

	INVOICE DATE	INVOICE #
	09/10/15	337579
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE	CASES
09/10/15	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH
ROUTE	SHIPPED
4451/0	09/10/15
	TERMS
	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF	110	110	LB	1.75	LB	192.50
2 2794022 Shrimp White 61-70ct HLSO 10/4#	40	40	LB	3.59	LB	143.60
3 2837007 Squid Whole Frozen 12/3#	36	36	LB	1.69	LB	60.84
4 707086 Butterfish Whole Frozen 10/5#	200	222.05	LB	2.05	LB	455.20
5 840208 Sardines Whole Frozen 10/5#	50	50	LB	1.99	LB	99.50
5 Lines Total		Total Weight	458.05		Total Invoice Total	951.64
						951.64

*all*

*SRB everything else*

*1-5003-03-0032 = 455.20*  
*1-5003-08-0092 = 496.44*  
*Pd. 10/29/15*  
*CK 90072*

2015-12 Part 2 of 4, page 36 of 71

*STEP*  
*MZ*

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.  
 X *Jerry Waters*

DELIVERY RECEIPT *17437*



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

REMIT TO:

5003-03

*[Handwritten signature]*

**INVOICE**

	INVOICE DATE	INVOICE #
	09/21/15	337788
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE	CASES
09/21/15	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH
ROUTE	TERMS
4451/0	Net 14 days

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

1 1707121 Smelt Lake Whole IQF	10	110	LB	1.75	LB	192.50
-----------------------------------	----	-----	----	------	----	--------

1 Line Total		Total Weight	110.00		Total Invoice Total	192.50 192.50
--------------	--	--------------	--------	--	---------------------	------------------

1-5003-03-0032  
 Pd. 10/29/15  
 CK 90072

*pelicans*

*STC  
ME*

2015-12 Part 2 of 4, page 37 of 71

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

*[Handwritten signature]*

DELIVERY RECEIPT

180437

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





5003-03  
*[Signature]*

# INVOICE

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

REMIT TO:

INVOICE DATE	INVOICE #
09/29/15	337940
P.O. DATE	PAGE NO.
	Page 1 of 1



IST #: 404675

ILL 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
09/29/15	

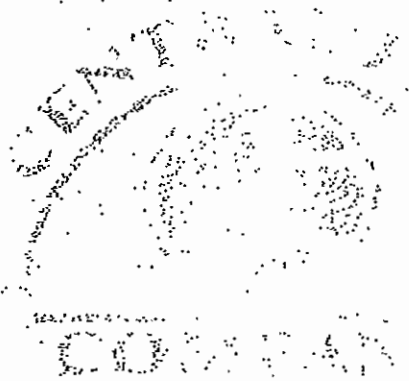
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	09/29/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	55	55	LB	1.75	LB	96.25
2 707086 Butterfish Whole Frozen 10/5#	250	250	LB	1.99	LB	497.50
2 Lines Total		Total Weight	305.00		Total Invoice Total	593.75
						593.75

SRB  
SLC

*lake smelt; pelicans*

1-5003-03-0032 = 497.50 ✓  
 1-5003-08-0092 = 96.25  
 Pd. 10/29/15  
 CK 90072



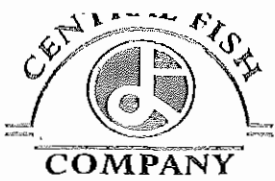
Merchandise shall be checked with driver upon delivery. No claims for shortages, for quality, price disputes or other claims allowed unless merchandise is med and claim made within 24 hours after delivery. Accounts payable one k after delivery. A service charge of 2% per month (24% per annum) will be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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *[Signature]*

STC  
4Z

DELIVERY RECEIPT  
19 of 37



# INVOICE

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

REMIT TO:

	INVOICE DATE	INVOICE #
	11/09/15	338626
P.O. DATE	P.O. NUMBER	PAGE NO
		Page 1 of 1



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

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

*Shingray Bay*

DELIVERY DATE	CASES
11/09/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	11/09/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2794022 Shrimp White 61-70ct HLSO 10/4#	40	40	LB	3.49	LB	139.60
2 2837007 Squid Whole Frozen 12/3#	36	36	LB	1.69	LB	60.84
3 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	1.85	LB	203.50
4 707086 Butterfish Whole Frozen 10/5#	50	50	LB	1.99	LB	99.50
4 Lines Total		Total Weight	236.00		Total Invoice Total	503.44

~~SLC food~~

Everything else is Shingray Bay (0012)

SLC | 5003-03-0032 = 403.94 ✓

SRB | 5003-08-0092 = 99.50

COMPAN

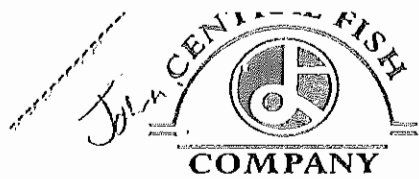
Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is turned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum)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

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

Stc *[Signature]*

CUSTOMER ORIGINAL  
 20 of 37





# INVOICE

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

REMIT TO:

	INVOICE DATE	INVOICE #
	11/16/15	338824
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE:	CASES
11/16/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED:	TERMS
	CENTRAL FISH	4451/0	11/16/15	Net 14 days

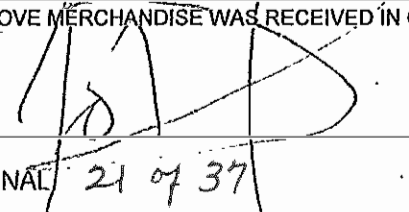
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 Butterfish Whole Frozen 10/5#	2	100	LB	1.99	LB	199.00
1 Line Total		Total Weight	100.00		Total Invoice Total	199.00

-8UC

1-5003-03



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.  
 X 

Stc

CUSTOMER ORIGINAL 21 of 37



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

REMIT TO:

*Birds  
SLC  
sting*

**INVOICE**

	INVOICE DATE	INVOICE #
	12/08/15	339198
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675

*5003-03*

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
			12/08/15	
	CENTRAL FISH	4451/0	SHIPPED: 12/08/15	TERMS: Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1-707086 Butterfish Whole Frozen 10/5# <i>SLC</i>	300	300	LB	1.99	LB	597.00
2 2837007 Squid Whole Frozen 12/3#	36	36	LB	2.05	LB	73.80
3 2002762 Smelt Capelln Black Round IQF 1/22.05#	110.25	OUT	LB	1.63	LB	0.00
4 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	1.85	LB	203.50
4 Lines Total		Total Weight		446.00		

Total Invoice Total 874.30

*1-5003-08-0092 = 277.30*

*1-5003-03-0032 = 597.00 ✓*

*pd. 12/29/15  
CK 90642*

Part 2 of 4, page 41 of 74

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

*22 of 37*

*AC*



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

REMIT TO:

**INVOICE**

	INVOICE DATE	INVOICE #
	12/04/15	339195
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

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

DELIVERY DATE	CASES
12/04/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	12/04/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 Butterfish Whole Frozen 10/5#	200	200	LB	1.99	LB	398.00
2 2837007 Squid Whole Frozen 12/3#	72	72	LB	2.05	LB	147.60
2 Lines Total		Total Weight	272.00		Total	545.60
					Invoice Total	545.60

delivery early by 9:00 am please.

1-5003-08-0092 = 398.00  
 1-5003-03-0032 = 147.60 ✓  
 Pd. 12/29/15  
 CK 90642

(5003-03)(0125) SCC

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

*[Handwritten signature]*

CUSTOMER ORIGINAL

23 of 37

2015-12 Part 2 of 4 page 42 of 74



# INVOICE

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

REMIT TO:

INVOICE DATE	INVOICE #
11/02/15	338552
P.O. DATE	P.O. NUMBER
	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

DELIVERY DATE	CASES
11/02/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	11/02/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	11	121	LB	1.75	LB	211.75
2 707086 Butterfish Whole Frozen 10/5#	1	50	LB	1.99	LB	99.50
2 Lines Total		Total Weight	171.00		Total Invoice Total	311.25

*211.75  
99.50*

*5003-03 211.75  
5003-08 99.50*

1-5003-08-0092 = 211.75  
 1-5003-03-0032 = 99.50

*Pd. 12/17/15  
CK 90552*

2015-12 Part 2 of 4, page 43 of 71

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]*

*Stc*

DELIVERY RECEIPT 24 of 37





**CENTRAL FISH**  
 1635 KERN STREET  
 FRESNO, CA 93708  
 Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

94

INVOICE

1042-1050

INVOICE DATE	INVOICE #
11/19/15	338874
P.O. DATE	P.O. NUMBER
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	GASES
11/19/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	11/19/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 707086 Butterfish Whole Frozen 10/5#	100	100	LB	1.99	LB	199.00
2 2837007 Squid Whole Frozen 12/3#	36	36	LB	1.69	LB	60.84
3 1707121 Smelt Lake Whole IQF 1/11#	55	55	LB	1.85	LB	101.75
3 Lines Total		Total Weight	191.00		Total Invoice Total	361.59

Bring 2 2016 central fish calendars

5003-03 199.00  
 5003-08 162.59  
 1-5003-08-0092 = 162.59  
 1-5003-03-0032 = 199.00 ✓

2015-12 Part 2 of 4, page 44 of 71

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

etc

DELIVERY RECEIPT

25 4 37





**CENTRAL FISH COMPANY**

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

REMIT TO:

**INVOICE**

	INVOICE DATE	INVOICE #
	11/30/15	339098
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



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

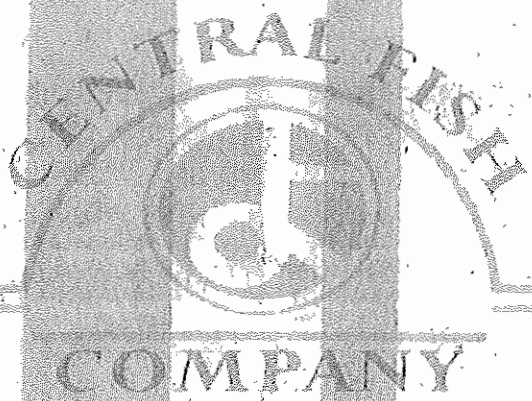
SHIP TO: FRESNO CHAFFEE ZOO  
894 W BELMONT  
FRESNO, CA 93728  
(559) 498-5910

DELIVERY DATE	CASES
11/30/15	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	11/30/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	10	110	LB	1.85	LB	203.50
2 2837007 Squid Whole Frozen 12/3#	1	36	LB	2.05	LB	73.80
3 2794022 Shrimp White 61-70ct HLSO 10/4#	40	40	LB	3.49	LB	139.60
4 707086 Butterfish Whole Frozen 10/5#	3	150	LB	1.99	LB	298.50
4 Lines Total		Total Weight	336.00			715.40
						Invoice Total 715.40

5003-03  
 1-5003-03-0032 = 298.50  
 1-5003-03-0092 = 416.90  
 Pd. 12/17/15  
 CK 90552



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL

26 of 37

2015-12-12 12 of 4, page 45 of 71





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

REMIT TO:

INVOICE SLC

	INVOICE DATE	INVOICE #
	12/01/15	339093
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



ST #: 404675 \*\*\* **DUPLICATE** \*\*\*

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

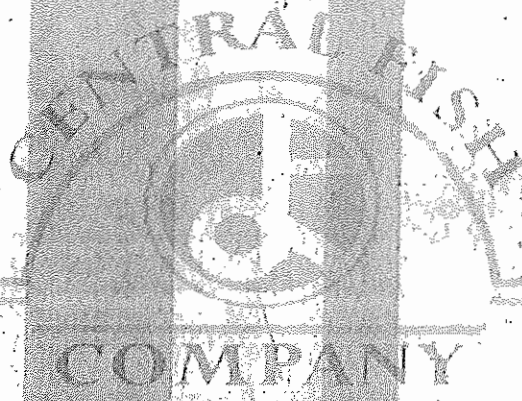
SHIP TO: FRESNO CHAFFEE ZOO  
 894 W BELMONT  
 FRESNO, CA 93728  
 (559) 498-5910

DELIVERY DATE	CASES
12/01/15	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH
ROUTE	SHIPPED
4451/0	12/01/15
TERMS	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 299753 Mackeral Spanish Sierra Whole IQF 1/40#	80	88	LB	1.89	LB	166.32
1 Line Total		Total Weight 88.00			Total Invoice Total	166.32

*5003-03*  
*0002*  
*[Signature]*

1-5003-03-0032  
 Pd. 12/17/15  
 CK 90552



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *[Signature]*

CUSTOMER ORIGINAL 27.937

2015-12 Part 2 of 4, page 46 of 71

500-2-0-1  
*[Signature]*

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

DATE	INVOICE #
9/15/2015	15-4696

SEP 16 2015  
*AC*

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

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	0.5	19.80	9.90

2015-12 Part 2 of 4, page 47 of 71

*Pd. 10/01/15*  
*CK 89754*  
*1-5003-03-0032*

*stc*  
All losses must be claimed within 24 hrs..Thank You *28937*

<b>Total Balance</b> \$155.90	<b>Total</b> \$77.50 ✓
-------------------------------	------------------------




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

DATE	INVOICE #
10/29/2015	15-5368

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

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	0.5	19.80	9.90
<div style="text-align: right;">  </div>			Pd. 11/12/15 CK 90226 1-5003-03-0032

*SLC*

All losses must be claimed within 24 hrs..Thank You *294 37*

<b>Total Balance</b> \$395.00	<b>Total</b> \$77.50 ✓
-------------------------------	------------------------



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

DATE	INVOICE #
11/11/2015	15-5585

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

<b>TERMS</b>	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	0.5	19.80	9.90
<p style="text-align: right;">Pd. 11/19/15            CK 90317            1-5003-03-0032</p>			

NOV 11 2015

If losses must be claimed within 24 hrs..Thank You *30 of 37*

<b>Total Balance</b>	\$155.00	<b>Total</b>	\$77.50 ✓
----------------------	----------	--------------	-----------



RECEIVED NOV 07 2015

O.H. Kruse Grain & Milling  
A Division of Western Milling, LLC

Invoice Type: CHARGE  
Operator: ED  
Order No.: 330932  
Ship Date: 10/28/15

GOSHEN SACK WHSE

Invoice No.: 884740  
Invoice Date: 10/27/15  
Price List: 1015  
Control No.: 100327

Page: 1

Bill To: 12865I

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

Ship To: 12865I

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:  
Car/Load #:  
Container:  
Seal #:

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

Quantity	UOM	Product #	Description	FOB/DEL	Contract	Wgt Cert	Price	Tons	Amount	Tax
100.000	40# Bag	540004	SDZOO HERB SUPP PLT 1/2 Lot #: 000715299 Lot #: 001215299				10.8100	2.000	1,081.00	

Total Tons: 2.000

Items Total: \$1,081.00 ✓

Final Invoice Total: \$1,081.00 USD

*Caravan*

*5003-03*


*1-5003-03-0032  
Pd. 12/03/15  
OK 90425*

2015-12 Part 2 of 4, page 50 of 71

*Stc*

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

*31 of 37*


5003-03  


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

DATE	INVOICE #
9/30/2015	15-4913

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

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas)	100	0.19	19.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	0.5	19.80	9.90
<p>SEP 30 2015</p> <p>SEP 30 2015</p> <p>sta </p>			<p>PA. 10/16/15            CIC 89969            1-5003-03-0032</p>

All losses must be claimed within 24 hrs..Thank You 32737

<b>Total Balance</b> \$155.00	<b>Total</b> \$77.50 ✓
-------------------------------	------------------------



Promises Made. Promises Kept.

5003-03  
*[Signature]*

Invoice Type: CHARGE  
Operator: ED  
Order No.: 301207  
Ship Date: 09/16/15

GOSHEN SACK WHSE

Invoice No.: 856587  
Invoice Date: 09/15/15  
Price List: 0815  
Control No.: 90315

Page: 1

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

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

Phone #: (559) 621-5700

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

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

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

Quantity	UOM	Product #	Description	F.	FOB/DEL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540014	SDZOO HI FIBER ADF25 PLT 1/2 Lot #: 001095229 Lot #: 002205229 Lot #: 5258					8.4500	2.000	845.00	✓
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA					4.0000		-8.00	

Total Tons: 2.000

Items Total: \$837.00

Final Invoice Total: \$837.00 USD

Additional Information: THANK YOU

Shipping Instructions:

1-5003-03-0032  
Pd. 10/01/15  
CK 89772

2015-12 Part 2 of 4, page 52 of 71



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

33437







O.H. Kruse Grain & Milling  
A Division of Western Milling, LLC

Invoice Type: CHARGE  
Operator: ED  
Order No.: 353802  
Ship Date: 12/02/15

GOSHEN SACK WHSE

Invoice No.: 909001  
Invoice Date: 12/01/15  
Price List: 1115  
Control No.: 120301

Page: 1

Bill To: 128651

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

Ship To: 128651

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

Phone #: (559) 621-5700

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

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

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

Quantity	UOM	Product #	Description	F	FOB/DEL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540024	SDZOO HI FIBER ADF25 PLT 1/4 Lot #: 002705321 Lot #: 003105321					11.3000	2.000	1,130.00	✓
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA					4.0000		-8.00	

Total Tons: 2.000

Items Total: \$1,122.00

Final Invoice Total: \$1,122.00 USD

Shipping Instructions:

5003-03  
J

1-5003-03-0032  
Pd. 12/29/15  
CK 90675

2015-12 Part 2 of 4, page 53 of 71

SAC  
MZ

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

34 of 37



O.H. Kruse Grain & Milling  
A Division of Western Milling, LLC

Invoice Type: CHARGE  
Operator: ED  
Order No.: 357427  
Ship Date: 12/09/15

GOSHEN SACK WHSE

Invoice No.: 913096  
Invoice Date: 12/08/15  
Price List: 1115  
Control No.: 120308

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/DEL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540014	SDZOO HI FIBER ADF25 PLT 1/2 Lot #: 5328					8.4500	2.000	845.00	
-2.000	EACH	23	FULL PALLET DISCOUNTS - SA					4.0000		-8.00	

Total Tons: 2.000

Items Total: \$837.00

Final Invoice Total: \$837.00 USD

Shipping Instructions:

1-5003-03-032  
Pd. 12/29/15  
CK 90675

5003-03  
VJ

Handwritten initials/signature

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


357437

2015-12 Part 2 of 4, page 54 of 71

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

DATE	INVOICE #
12/9/2015	15-6021

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

5003-03  


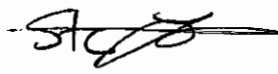
TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) .40	100	0.24	24.00
X-Large Shiners (Notemigonus crysoleucas) 1.2	60	0.48	28.80
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

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

**Total Balance** \$165.00

**Total** \$92.40 ✓



36 of 37

1-5003-03-0032  
 Pd. 12/29/15  
 CK 90654

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

DATE	INVOICE #
11/24/2015	15-5816

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
X-Large Shiners (Notemigonus crysoleucas)	60	0.48	28.80
Night Crawlers 12ct. eup	1	19.80	19.80

*Annual food  
 5003-03  
 JS*

NOV 24 2015

*Pa. 12/17/15  
 CK 90568  
 1-5003-03-0032*

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

*STC*

*37437*

**Total Balance \$150.10**

**Total \$72.60** ✓





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account NO: 0686058659-0

Statement Date: 11/21/2015

Due Date: 12/08/2015

## Details of Gas Charges

10/22/2015 - 11/20/2015 (30 billing days)

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

### 10/22/2015 - 10/31/2015

Customer Charge	10 days @ \$0.95482	\$9.55
Gas Charges		
First 4,000 Therms/month	112.000000 Therms @ \$0.74763	83.73
Gas PPP Surcharge (\$0.04472/Therm)		5.01
Fresno Recovery Fee		0.93

### 11/01/2015 - 11/20/2015

Customer Charge	20 days @ \$0.95482	\$19.10
Gas Charges		
First 4,000 Therms/month	224.000000 Therms @ \$0.91433	204.81
Gas PPP Surcharge (\$0.04472/Therm)		10.01
Fresno Recovery Fee		2.24

## Total Gas Charges

**\$335.38** ✓

1-5791-00-0087  
Pd. 12/11/15  
CK 90501

## Service Information

Prior Meter #	50147460
Current Meter Reading	45,474
Prior Meter Reading	45,151
Difference	323
Multiplier	1.035298
Usage	323.000000 Therms

Current Meter #	61723696
Meter Exchange Date	11/20/2015
Current Meter Reading	2
Prior Meter Reading	0
Difference	2
Multiplier	1.035298
Usage	2.000000 Therms

Total Usage	336.000000 Therms
Serial	Y

## Gas Procurement Costs (\$/Therm)

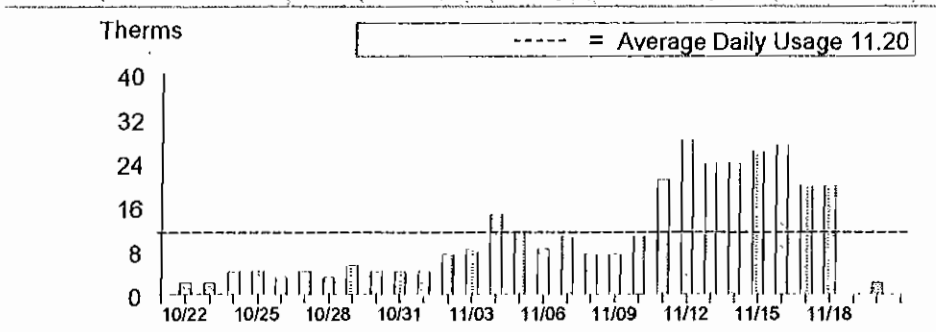
10/22/2015 - 10/31/2015	\$0.31093
11/01/2015 - 11/20/2015	\$0.36991

## 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.

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## Gas Usage This Period: 336.000000 Therms, 30 billing days



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

ACCOUNT NO: 2664600004-7

Statement Date: 11/21/2015

Due Date: 12/08/2015

## Details of Gas Charges

10/22/2015 - 11/20/2015 (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

### 10/22/2015 - 10/31/2015

Customer Charge	10 days @ \$1.66489	\$16.65
Gas Charges		
First 4,000 Therms/month	366.333333 Therms @ \$0.74763	273.88
Gas PPP Surcharge (\$0.04472/Therm)		16.38
Fresno Recovery Fee		2.91

### 11/01/2015 - 11/20/2015

Customer Charge	20 days @ \$1.66489	\$33.30
Gas Charges		
First 4,000 Therms/month	732.666667 Therms @ \$0.91433	669.90
Gas PPP Surcharge (\$0.04472/Therm)		32.76
Fresno Recovery Fee		7.03

## Total Gas Charges

**\$1,052.81** ✓

1-5191-60-0087  
Pd. 12/11/15  
CR 90501

## Service Information

Meter #	44771232
Current Meter Reading	9,050
Prior Meter Reading	7,988
Difference	1,062
Multiplier	1.035298
Total Usage	1,099.000000 Therms
Serial	Y

## Gas Procurement Costs (\$/Therm)

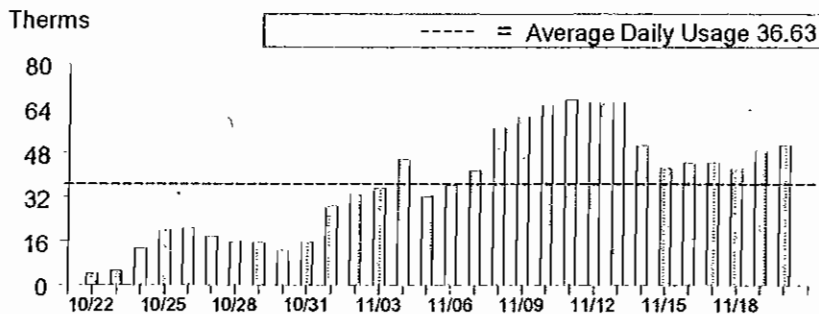
10/22/2015 - 10/31/2015	\$0.31093
11/01/2015 - 11/20/2015	\$0.36991

## 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.

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## Gas Usage This Period: 1,099.000000 Therms, 30 billing days



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6  
Statement Date: 12/08/2015  
Due Date: 12/28/2015

## Details of Gas Charges

11/06/2015 - 12/07/2015 (32 billing days)

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

### 11/06/2015 - 11/30/2015

Customer Charge	25 days @ \$2.14936	\$53.73
Gas Charges		
First 4,000 Therms/month	3,125.000000 Therms @ \$0.91433	2,857.28
> 4,000 Therms/month	7,010.156250 Therms @ \$0.58929	4,131.01
Gas PPP Surcharge (\$0.04472/Therm)		453.23
Fresno Recovery Fee		70.42

### 12/01/2015 - 12/07/2015

Customer Charge	7 days @ \$2.14936	\$15.05
Gas Charges		
First 4,000 Therms/month	875.000000 Therms @ \$0.92428	808.75
> 4,000 Therms/month	1,962.843750 Therms @ \$0.59924	1,176.21
Gas PPP Surcharge (\$0.04472/Therm)		126.91
Fresno Recovery Fee		20.00

## Total Gas Charges

**\$9,712.59** ✓

1-5191-00-0087  
Pa. 12/17/15  
OK 90588

## Service Information

Meter #	61202044
Current Meter Reading	26,086
Prior Meter Reading	16,594
Difference	9,492
Multiplier	1.366758
Total Usage	12,973.000000 Therms
Serial	L

## Gas Procurement Costs (\$/Therm)

11/06/2015 - 11/30/2015	\$0.36991
12/01/2015 - 12/07/2015	\$0.37986

## 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 12/07/2015, your highest average daily gas usage was 405.4 therms.

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# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 12/08/2015

Due Date: 12/28/2015

## Details of Electric Charges

11/06/2015 - 12/07/2015 (32 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064969

Rate Schedule: E19P Medium General Demand-Metered TOU Service

11/06/2015 - 12/07/2015

Customer Charge	32 days @ \$4.77700	\$152.86
Demand Charge		
Max Part Peak	516.000000 kW @ \$0.46000	237.36
Max Demand	516.000000 kW @ \$11.39000	5,877.24
Energy Charges		
Part Peak	114,000.000000 kWh @ \$0.09696	11,053.44
Off Peak	204,000.000000 kWh @ \$0.07787	15,885.48
Energy Commission Tax		92.22

**Total Electric Charges**

**\$33,298.60** ✓

1-5791-00-0087  
Pd. 12/17/15  
OK 90588

## Service Information

Meter #	1009974683
Current Meter Reading	990
Prior Meter Reading	726
Difference	264
Meter Constant	1,200.000000
Total Usage	318,000.000000 kWh

Meter #	1009974683
Current Meter Reading	471
Prior Meter Reading	367
Difference	104
Meter Constant	1,200.000000
Reactive Power	124,800.000000 kVar

Serial	L
Rotating Outage Block	8H

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# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 12/07/2015

Due Date: 12/24/2015

## Details of Electric Charges

11/04/2015 - 12/06/2015 (33 billing days)

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

11/04/2015 - 12/06/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges	\$6,217.95
Energy Commission Tax	15.77

**Total Electric Charges \$6,233.72 ✓**

1-591-00-0087  
Pd 12/17/15  
CK 90588

## Service Information

Meter #	1004578075
Total Usage	54,387.000000 kWh
Serial	L
Rotating Outage Block	8H

2015-12 Part 2 of 4, page 61 of 71





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2664600004-7

Statement Date: 12/22/2015

Due Date: 01/08/2016

## Details of Gas Charges

11/21/2015 - 12/21/2015 (31 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

### 11/21/2015 - 11/30/2015

Customer Charge	10 days @ \$1.66489	\$16.65
Gas Charges		
First 4,000 Therms/month	549.354839 Therms @ \$0.91433	502.29
Gas PPP Surcharge (\$0.04472/Therm)		24.57
Fresno Recovery Fee		5.19

### 12/01/2015 - 12/21/2015

Customer Charge	21 days @ \$1.66489	\$34.96
Gas Charges		
First 4,000 Therms/month	1,153.645161 Therms @ \$0.92428	1,066.29
Gas PPP Surcharge (\$0.04472/Therm)		51.59
Fresno Recovery Fee		11.01

## Total Gas Charges

**\$1,712.55** ✓

## Service Information

Meter #	44771232
Current Meter Reading	10,697
Prior Meter Reading	9,050
Difference	1,647
Multiplier	1.033788
Total Usage	1,703.000000 Therms
Serial	Y

## Gas Procurement Costs (\$/Therm)

11/21/2015 - 11/30/2015	\$0.36991
12/01/2015 - 12/21/2015	\$0.37986

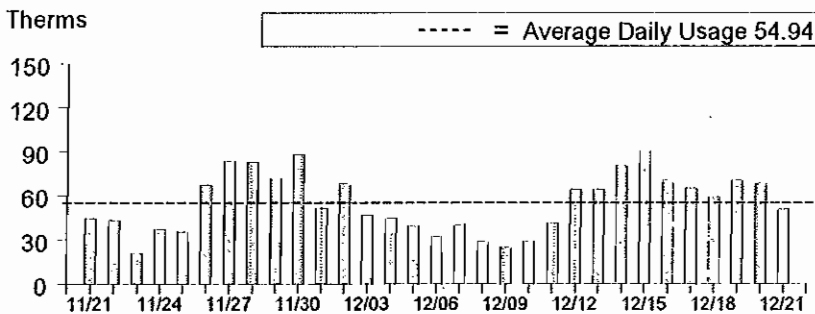
## Additional Messages

**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.

1-5791-00-0087  
Pd. 01/13/16  
CK 90826

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## Gas Usage This Period: 1,703.000000 Therms, 31 billing days



M2

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0686058659-C  
Statement Date: 12/22/2015  
Due Date: 01/08/2016

## Details of Gas Charges

11/21/2015 - 12/21/2015 (31 billing days)

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

### 11/21/2015 - 11/30/2015

Customer Charge	10 days @ \$0.95482	\$9.55
Gas Charges		
First 4,000 Therms/month	182.258065 Therms @ \$0.91433	166.64
Gas PPP Surcharge (\$0.04472/Therm)		8.15
Fresno Recovery Fee		1.76

### 12/01/2015 - 12/21/2015

Customer Charge	21 days @ \$0.95482	\$20.05
Gas Charges		
First 4,000 Therms/month	382.741935 Therms @ \$0.92428	353.76
Gas PPP Surcharge (\$0.04472/Therm)		17.12
Fresno Recovery Fee		3.74

## Total Gas Charges

**\$580.77** ✓

1-5191-00-0087  
Pd. 01/13/16  
CK 90826

## Service Information

Meter #	61723696
Current Meter Reading	549
Prior Meter Reading	2
Difference	547
Multiplier	1.033788
Total Usage	565.000000 Therms
Serial	Y

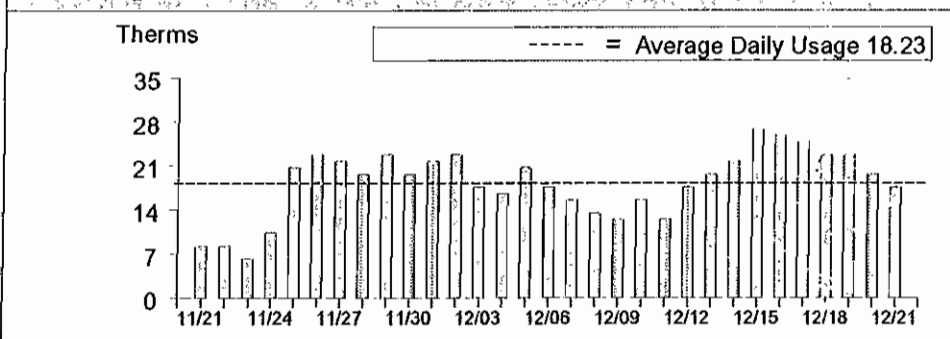
## Gas Procurement Costs (\$/Therm)

11/21/2015 - 11/30/2015	\$0.36991
12/01/2015 - 12/21/2015	\$0.37986

## 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: 565.000000 Therms, 31 billing days



m2

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6337406439-0  
Statement Date: 12/24/2015  
Due Date: 01/11/2016

## Details of Gas Charges

11/25/2015 - 12/20/2015 (26 billing days)

Service For: 890 W BELMONT AVE  
Service Agreement ID: 6337406987  
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

### 11/25/2015 - 11/30/2015

Customer Charge	6 days @ \$0.95482	\$5.73
Gas Charges		
First 4,000 Therms/month	128.476330 Therms @ \$0.91433	117.47
Gas PPP Surcharge (\$0.04472/Therm)		5.76
Fresno Recovery Fee		1.23

### 12/01/2015 - 12/20/2015

Customer Charge	20 days @ \$0.95482	\$19.10
Gas Charges		
First 4,000 Therms/month	381.132440 Therms @ \$0.92428	352.27
Gas PPP Surcharge (\$0.04472/Therm)		17.05
Fresno Recovery Fee		3.71

**Total Gas Charges \$522.32**

## Service Information

Meter # 61780478  
Total Usage 509.608771 Therms  
Serial Y

## Gas Procurement Costs (\$/Therm)

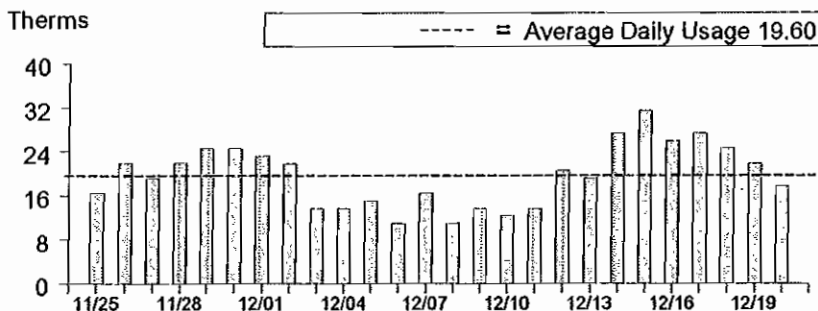
11/25/2015 - 11/30/2015 \$0.36991  
12/01/2015 - 12/20/2015 \$0.37986

## 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 12/20/2015, your highest average daily gas usage was 19.6 therms.

1-5191-00-0087  
Pd. 01/13/16  
CK 90826

## Gas Usage This Period: 509,608771 Therms, 26 billing days



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mz

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5  
Statement Date: 01/12/2016  
Due Date: 01/29/2016

## Details of Electric Charges

12/08/2015 - 01/06/2016 (30 billing days)

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

12/08/2015 - 12/31/2015 (1)

Customer Charge	24 days @ \$4.77700	\$114.65
Demand Charge <sup>1</sup>		
Max Part Peak	516.000000 kW @ \$0.46000	189.89
Max Demand	516.000000 kW @ \$11.39000	4,701.79
Energy Charges		
Part Peak	85,440.000000 kWh @ \$0.09696	8,284.26
Off Peak	152,640.000000 kWh @ \$0.07787	11,886.08
Energy Commission Tax		69.04
		<b>25,245.71</b> ✓

~~01/01/2016 - 01/06/2016~~ (2)

Customer Charge	6 days @ \$4.77700	\$28.66
Demand Charge <sup>1</sup>		
Max Part Peak	516.000000 kW @ \$0.15000	15.48
Max Demand	516.000000 kW @ \$12.59000	1,299.29
Energy Charges		
Part Peak	21,360.000000 kWh @ \$0.09364	2,000.15
Off Peak	38,160.000000 kWh @ \$0.08039	3,067.68
Energy Commission Tax		17.26
		<b>6,428.52</b>

**Total Electric Charges \$31,674.23**

<sup>1</sup> Demand charges are prorated for the number of days in each rate period

## Service Information

Meter #	1009974683
Current Meter Reading	1,238
Prior Meter Reading	990
Difference	248
Meter Constant	1,200.000000
Total Usage (Est.)	297,600.000000 kWh

Meter #	1009974683
Current Meter Reading	569
Prior Meter Reading	471
Difference	98
Meter Constant	1,200.000000
Reactive Power	117,600.000000 kVar
Serial	L
Rotating Outage Block	8H

## Additional Messages

This is an estimated bill We were not able to read the meter(s) due to insufficient billing information. As a result, we estimated your energy usage for this bill. We are currently reviewing your PG&E account to determine your correct energy usage. Please call 1-800-743-5000 if you would like more information, or have any questions.

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# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 01/08/2016

Due Date: 01/25/2016

## Details of Electric Charges

12/07/2015 - 01/05/2016 (30 billing days)

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

12/07/2015 - 01/05/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges	\$5,895.04
Energy Commission Tax	14.36

**Total Electric Charges** **\$5,909.40**

## Service Information

Meter #	1004578075
Total Usage	49,499.000000 kWh
Serial	L
Rotating Outage Block	8H

1-5791-00-0087

12/07/15 - 12/31/15 = 4924.50 ✓  
 01/01/16 - 01/05/16 = 984.90

5,909.40 ÷  
 30 =  
 196.98 \* †  
 0 \*  
 196.98 ×  
 25 =  
 4,924.50 \* †  
 0 \*  
 4,924.50 :  
 984.90 †  
 5,909.40 \* †

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# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6  
Statement Date: 01/06/2016  
Due Date: 01/25/2016

## Details of Gas Charges

12/08/2015 - 01/06/2016 (30 billing days)

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

### 12/08/2015 - 12/31/2015

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	3,200.000000 Therms @ \$0.92428	2,957.70
> 4,000 Therms/month	9,316.000000 Therms @ \$0.59924	5,582.52
Gas PPP Surcharge (\$0.04472/Therm)		559.71
Fresno Recovery Fee	Dec 9,237.43 ✓	85.92

### 01/01/2016 - 01/06/2016

Customer Charge	6 days @ \$2.14936	\$12.90
Gas Charges		
First 4,000 Therms/month	800.000000 Therms @ \$0.97209	777.67
> 4,000 Therms/month	2,329.000000 Therms @ \$0.62092	1,446.12
Gas PPP Surcharge (\$0.04371/Therm)		136.77
Fresno Recovery Fee	Jan 2016 2,395.83	22.37

**Total Gas Charges** **\$11,633.26**

## Service Information

Meter #	61202044
Current Meter Reading	37,547
Prior Meter Reading	26,086
Difference	11,461
Multiplier	1.365029
Total Usage	15,645.000000 Therms
Serial	L

## Gas Procurement Costs (\$/Therm)

12/08/2015 - 12/31/2015	\$0.37986
01/01/2016 - 01/06/2016	\$0.37642

## Additional Messages

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

1-5190-00-0087

2015-12 Part 2 of 4, page 67 of 71







# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 01/25/2016

Due Date: 02/11/2016

## Details of Electric Charges

12/08/2015 - 01/06/2016 (30 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064969

Rate Schedule: E19P Medium General Demand-Metered TOU Service

12/08/2015 - 12/31/2015 = 25,806.23 ✓ ①

Customer Charge	24 days @ \$4.77700	\$114.65
Demand Charge <sup>1</sup>		
Max Part Peak	528.000000 kW @ \$0.46000	194.30
Max Demand	528.000000 kW @ \$11.39000	4,811.14
Energy Charges		
Part Peak	93,120.000000 kWh @ \$0.09696	9,028.92
Off Peak	148,800.000000 kWh @ \$0.07787	11,587.06
Energy Commission Tax		70.16

01/01/2016 - 01/06/2016 = 6,561.99 ②

Customer Charge	6 days @ \$4.77700	\$28.66
Demand Charge <sup>1</sup>		
Max Part Peak	528.000000 kW @ \$0.15000	15.84
Max Demand	528.000000 kW @ \$12.59000	1,329.50
Energy Charges		
Part Peak	23,280.000000 kWh @ \$0.09364	2,179.94
Off Peak	37,200.000000 kWh @ \$0.08039	2,990.51
Energy Commission Tax		17.54

**Total Electric Charges \$32,368.22**

<sup>1</sup> Demand charges are prorated for the number of days in each rate period

## Bill Corrections

### Cancellations

12/07/2015 - 01/06/2016	297,600.000000 kWh	-\$31,674.23
<b>Total Cancellations</b>		<b>-\$31,674.23</b>

**Total Bill Corrections -\$31,674.23**

1-5191-00-0087  
Pd. 02/03/16  
CK 92486

## Service Information

Meter #	1009974683
Current Meter Reading	1,241
Prior Meter Reading	990
Difference	251
Meter Constant	1,200.000000
Total Usage (Est.)	302,400.000000 kWh

Meter #	1009974683
Current Meter Reading	563
Prior Meter Reading	471
Difference	92
Meter Constant	1,200.000000
Reactive Power	110,400.000000 kVar

Serial	L
Rotating Outage Block	8H

## Additional Messages

**Time-Of-Use Customers:** In 2016, Daylight Saving Time begins on 3/13/16. To adjust for this, from 3/13/16 through 4/3/16 your time-of-use periods will begin and end one hour later.

**This is an estimated bill** We were not able to read the meter(s) due to insufficient billing information. As a result, we estimated your energy usage for this bill. We are currently reviewing your PG&E account to determine your correct energy usage. Please call 1-800-743-5000 if you would like more information, or have any questions.

2015-12 Part 2 of 4, page 68 of 71







# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6337406439-0

Statement Date: 01/21/2016

Due Date: 02/08/2016

## Details of Gas Charges

12/21/2015 - 01/20/2016 (31 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 6337406987

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/21/2015 - 12/31/2015 = 266.71 ✓

Customer Charge	11 days @ \$0.95482	\$10.50
Gas Charges		
First 4,000 Therms/month	261.807725 Therms @ \$0.92428	241.98
Gas PPP Surcharge (\$0.04472/Therm)		11.71
Fresno Recovery Fee		2.52

01/01/2016 - 01/20/2016 = 392.32

Customer Charge	20 days @ \$0.95482	\$19.10
Gas Charges		
First 4,000 Therms/month	363.740117 Therms @ \$0.97209	353.59
Gas PPP Surcharge (\$0.04371/Therm)		15.90
Fresno Recovery Fee		3.73

## Total Gas Charges

**\$659.03**

1-591-00-0087  
Pd. 02/03/16  
CK 92686

## Service Information

Meter # 61780478  
 Total Usage 625.547842 Therms  
 Serial Y

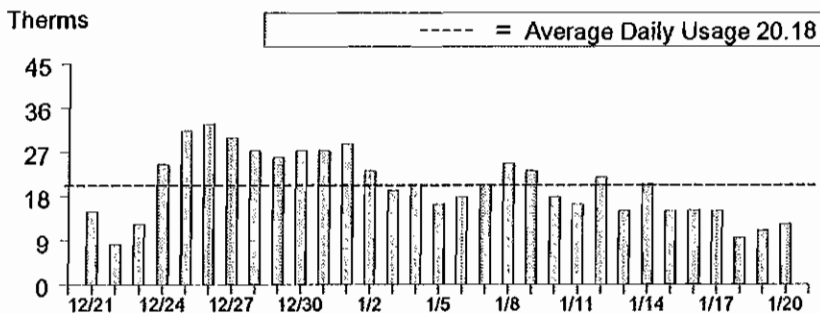
## Gas Procurement Costs (\$/Therm)

12/21/2015 - 12/31/2015 \$0.37986  
 01/01/2016 - 01/20/2016 \$0.37642

## 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 01/20/2016, your highest average daily gas usage was 20.2 therms.

## Gas Usage This Period: 625.547842 Therms, 31 billing days



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Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.

Printed on recycled paper.

Form 610622 8.13



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0686058659-0  
Statement Date: 01/22/2016  
Due Date: 02/08/2016

## Details of Gas Charges

12/22/2015 - 01/21/2016 (31 billing days)

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

12/22/2015 - 12/31/2015 = 453.76 ✓

Customer Charge	10 days @ \$0.95482	\$9.55
Gas Charges		
First 4,000 Therms/month	201.290323 Therms @ \$0.92428	186.05
Gas PPP Surcharge (\$0.04472/Therm)		9.01
Fresno Recovery Fee		1.96

01/01/2016 - 01/21/2016 = 206.57

Customer Charge	21 days @ \$0.95482	\$20.05
Gas Charges		
First 4,000 Therms/month	422.709677 Therms @ \$0.97209	410.91
Gas PPP Surcharge (\$0.04371/Therm)		18.49
Fresno Recovery Fee		4.31

**Total Gas Charges \$660.33**

1-5191-00-0087  
Pd. 02/03/16  
ck. 92686

## Service Information

Meter #	61723696
Current Meter Reading	1,152
Prior Meter Reading	549
Difference	603
Multiplier	1.034795
Total Usage	624.000000 Therms
Serial	Y

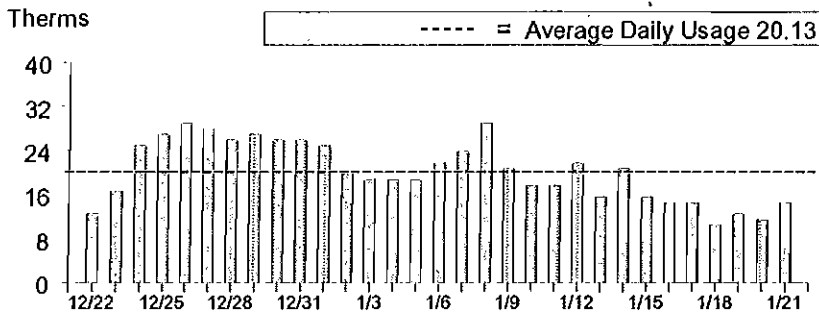
## Gas Procurement Costs (\$/Therm)

12/22/2015 - 12/31/2015	\$0.37986
01/01/2016 - 01/21/2016	\$0.37642

## 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: 624.000000 Therms, 31 billing days



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2664600004-7  
Statement Date: 01/22/2016  
Due Date: 02/08/2016

## Details of Gas Charges

12/22/2015 - 01/21/2016 (31 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

12/22/2015 - 12/31/2015 = 721.46 ✓

Customer Charge	10 days @ \$1.66489	\$16.65
Gas Charges		
First 4,000 Therms/month	720.322581 Therms @ \$0.92428	665.78
Gas PPP Surcharge (\$0.04472/Therm)		32.21
Fresno Recovery Fee		6.82

01/01/2016 - 01/21/2016 = 1586.59

Customer Charge	21 days @ \$1.66489	\$34.96
Gas Charges		
First 4,000 Therms/month	1,512.677419 Therms @ \$0.97209	1,470.46
Gas PPP Surcharge (\$0.04371/Therm)		66.12
Fresno Recovery Fee		15.05

**Total Gas Charges \$2,308.05**

1-5191-00-0087  
Pd. 02/03/16  
CK 92686

## Service Information

Meter #	44771232
Current Meter Reading	12,855
Prior Meter Reading	10,697
Difference	2,158
Multiplier	1.034795
Total Usage	2,233.000000 Therms
Serial	Y

## Gas Procurement Costs (\$/Therm)

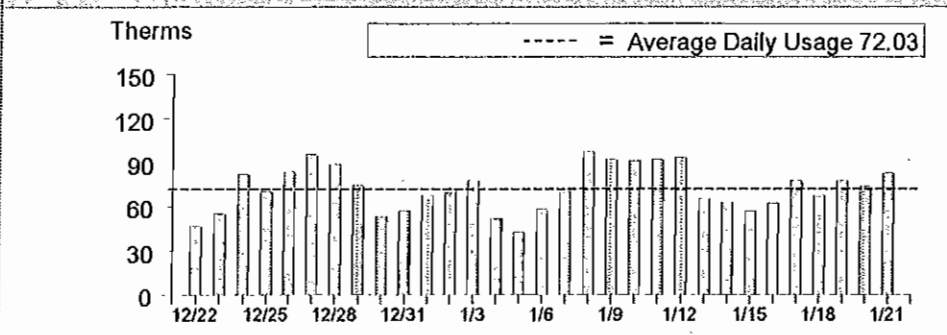
12/22/2015 - 12/31/2015	\$0.37986
01/01/2016 - 01/21/2016	\$0.37642

## 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 01/21/2016, your highest average daily gas usage was 72.0 therms.

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## Gas Usage This Period: 2,233.000000 Therms, 31 billing days



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.

Journal ID	Date	Fund	Subclass	Dept	Account	Journal Line Description	Bud Yr	Monetary Amount	Ref	Long Description	User
0001694946	7/16/2015	4850	10000	9811	7607	ANIMAL FEED	2015	40,989.30	2015-06OC	15-Zoo Operating Claim 2015-06	shernandezgonzalez
0001699446	8/31/2015	4850	10000	9811	7607	ANIMAL FEED	2015	22,772.28	2015-07OC	15-Zoo Operating Claim 2015-07	shernandezgonzalez
0001701661	9/17/2015	4850	10000	9811	7607	ANIMAL FEED	2015	22,343.62	2015-08OC	15-Zoo Operating Claim 2015-08	shernandezgonzalez
0001706536	10/27/2015	4850	10000	9811	7607	ANIMAL FEED	2015	25,258.62		ZC Operations Claim 2015-09	jebblanks
0001711779	12/15/2015	4850	10000	9811	7607	ANIMAL FEED	2015	25,000.00		ZC Operations Claim 2015-10	jebblanks
0001715832	1/8/2016	4850	10000	9811	7607	ANIMAL FEED	2015	15,215.79	2015-11OC	15-Zoo Operating Claim 2015-11	vdirlam
0001724879	3/21/2016	4850	10000	9811	7607	ANIMAL FEED	2016	10,038.72		16-Zoo Operating Claim 2016-01	vdirlam
0001725283	3/23/2016	4850	10000	9811	7607	ANIMAL FEED	2016	60,095.43		16-Zoo Operating Claim 2016-02	vdirlam

**221,713.76**

	0.	C
	40,989.30	+
	22,772.28	+
	22,343.62	+
	25,258.62	+
	25,000.00	+
	15,215.79	+
	10,038.72	+
	60,095.43	+
008		
	<b>221,713.76</b>	*



Departmental Budget Status  
Dept 9811 - Fresno's Chaffee Zoo Corp  
Period Ending 2016-04-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>BUDGET YEAR 2016</b>							
6104	ANIMAL	0.00	3,036,016.00	433,548.20	0.00	2,602,467.80	14%
6105	VETERINARY	0.00	353,984.00	58,424.40	0.00	295,559.60	17%
<b>6000</b>	<b>Salaries And Employee Benefits</b>	<b>0.00</b>	<b>3,390,000.00</b>	<b>491,972.60</b>	<b>0.00</b>	<b>2,898,027.40</b>	<b>15%</b>
7429	UTILITIES	0.00	500,000.00	64,943.65	0.00	435,056.35	13%
7607	ANIMAL FEED	0.00	360,000.00	70,134.15	0.00	289,865.85	19%
7612	Interest/Bank Charges	0.00	320.00	20.00	0.00	300.00	6%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>860,320.00</b>	<b>135,097.80</b>	<b>0.00</b>	<b>725,222.20</b>	<b>16%</b>
<b>2016 Total</b>		<b>0.00</b>	<b>4,250,320.00</b>	<b>627,070.40</b>	<b>0.00</b>	<b>3,623,249.60</b>	<b>15%</b>
<b>BUDGET YEAR 2015</b>							
6103	VISITOR SERVICES	425,349.69	425,349.69	318,594.72	0.00	106,754.97	75%
6104	ANIMAL	1,466,072.59	1,466,072.59	1,187,551.98	0.00	278,520.61	81%
6105	VETERINARY	183,335.20	183,335.20	150,280.85	0.00	33,054.35	82%
6106	MAINTENANCE	442,078.64	442,078.64	269,643.05	0.00	172,435.59	61%
<b>6000</b>	<b>Salaries And Employee Benefits</b>	<b>2,516,836.12</b>	<b>2,516,836.12</b>	<b>1,926,070.60</b>	<b>0.00</b>	<b>590,765.52</b>	<b>77%</b>
7429	UTILITIES	232,117.74	232,117.74	232,117.74	0.00	0.00	100%
7607	ANIMAL FEED	166,216.21	166,216.21	151,579.61	0.00	14,636.60	91%
7612	Interest/Bank Charges	300.00	300.00	200.00	0.00	100.00	67%
<b>7000</b>	<b>Services And Supplies</b>	<b>398,633.95</b>	<b>398,633.95</b>	<b>383,897.35</b>	<b>0.00</b>	<b>14,736.60</b>	<b>96%</b>
<b>2015 Total</b>		<b>2,915,470.07</b>	<b>2,915,470.07</b>	<b>2,309,967.95</b>	<b>0.00</b>	<b>605,502.12</b>	<b>79%</b>
<b>BUDGET YEAR 2014</b>							
<b>2014 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>9811 DEPARTMENT TOTAL</b>		<b>2,915,470.07</b>	<b>7,165,790.07</b>	<b>2,937,038.35</b>	<b>0.00</b>	<b>4,228,751.72</b>	<b>41%</b>