Disbursement Claim for Measure Z Funds

Invoice Date	Approved Monthly	Request Det Budget Line Item	General Ledger	Amount Requested
or Date Range	Budget	Dudget Ellie Itelli	Account No. and	7 milouni reoquestee
(if multiple	Covering Invoiced		Description	
invoices)	Month(s)			
07/01/18-	\$ 247,309.85		Animal Dept. 12	\$ 219,835.28
07/31/18	+ - · · , - · · · · ·		Salary &	
07781710			Benefits	
07/01/18-	\$ 27,956.06			\$ 26,561.18
07/31/18	Ψ 27,900.00		Dept. Salary &	4,
0 1/15 1/10			Benefits	
07/01/18-	\$ 35,000.00		Animal Feed 16	/ \$ 31.328.73
07/31/18	Ψ 55,000.00		1 mmai 1 cca	Ψ 3 1,3 20173
07/01/18-	\$ 75,000.00		Utilities 38/	\$ 58,874.47
07/31/18	Ψ 75,000.00		Othicos	Ψ 30,071.17
07/51/10			Wire Fee	\$ 10.00
·	\$ 385,265.91		Subtotal	\$ 336,609.66
	,		Less Wire Fee	-\$ 10.00
			TOTAL	\$ 336,599.66
			AMOUNT	
			REQUESTED	
,			_	
apital Claim c	contingency usage,	or Operations Cl	aim budget varian	ce explanation:

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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,500.00	\$945.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00
Admissions-Visitor Services	\$5,125,238.00	\$355,996.00	\$0.00	\$276,539.10	\$3,074,843.00	\$0.00	\$2,965,995.76
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$146.98	\$0.00	\$0.00	\$1,102.15
Total Admissions	\$5,138,738.00	\$356,941.00	\$0.00	\$276,686.08	\$3,082,943.00	\$0.00	\$2,967,097.91
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$35,000.00	\$2,916.67	\$0.00	\$1,335.00	\$20,416.65	\$0.00	\$12,485.00
Total Adopt an Animal	\$35,000.00	\$2,916.67	\$0.00	\$1,335.00	\$20,416.65	\$0.00	\$12,485.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-C	\$10,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$8,575.00
Endowment Trust Fund-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endown	ment \$10,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$8,575.00
Education		·					
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,960.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees —	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.67	\$0.00	\$20.00	\$2,041.65	\$0.00	\$780.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$1,310.00	\$1,750.00	\$0.00	\$3,840.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$4,600.00
Scout Guide-Education	\$7,000.00	\$583.33	\$0.00	\$356.00	\$4,083.31		\$4,938.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00			
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniform Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wild Connections Lab Income-Education	\$57,000.00	\$4,750.00	\$0.00	\$0.00	\$33,250.00	\$0.00	\$38,758.42

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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$206,000.00	\$17,166.67	\$0.00	\$93,843.50	\$120,166.65	\$0.00	\$171,871.00
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,077.50
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$6,500.00	\$541.67	\$0.00	\$110.00	\$3,791.65	\$0.00	\$2,915.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res-Education	\$550.00	\$45.83	\$0.00	\$0.00	\$320.81	\$0.00	\$1,000.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$4,083.31	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00		Ť	\$0.00
Tour Income-Volunteer	\$7,500.00	\$625.00	\$0.00	\$40.00	\$4,375.00		\$2,552.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,500.00	\$708.33	\$0.00	\$0.00	\$4,958.31	\$0.00	\$5,719.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Zoomobile Income-Education	\$48,500.00	\$4,041.67	\$0.00	\$1,493.36	\$28,291.65	\$0.00	
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$3,628.00	\$35,000.00	\$0.00	• •
Facility Rental-Education	\$3,500.00	\$291.67	\$0.00	\$350.00	\$2,041.65		
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00		- 	
Total Education	\$441,550.00	\$36,795.84	\$0.00	\$101,150.86	\$257,570.64	\$0.00	\$341,160.98
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
— Concessions Commission-Administratior	\$725,050.00	\$50,754.00	\$0.00	\$42,067.90	\$435,029.00	\$0.00	\$445,208.24
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$725,050.00	\$50,754.00	\$0.00	\$42,067.90	\$435,029.00	\$0.00	\$445,208.24
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$477,680.00	\$33,438.00	\$0.00	\$29,613.20	\$286,607.00	\$0.00	\$312,280.47
Total Gift Shop	\$477,680.00	\$33,438.00	\$0.00	\$29,613.20	\$286,607.00	\$0.00	\$312,280.47
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$580,040.00	\$40,603.00	\$0.00	\$37,371.00	\$348,025.00	\$0.00	\$348,076.00
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.20
Total Giraffe Feeding	\$580,040.00	\$40,603.00	\$0.00	\$37,371.00	\$348,025.00	\$0.00	\$348,485.20
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$567.87	\$0.00	\$0.00	\$6,245.08
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$535.10
Conservation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Donations-Development	\$300,000.00	\$25,000.00	\$0.00	\$1,402.59	\$175,000.00	\$0.00	\$38,099.77
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Education	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$647.02
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.00
Conservation Income-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$1,487.53	\$0.00	\$0.00	\$136,792.76
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Res-Developmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.71
Total Grants/Fundraising	\$300,450.00	\$25,037.50	\$0.00	\$3,457.99	\$175,262.50	\$0.00	\$186,451.44
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$575,000.00	\$47,916.66	\$0.00	\$50,773.83	\$335,416.62	\$0.00	\$363,397.18
Total Group Event/Facility Rental	\$575,000.00	\$47,916.66	\$0.00	\$50,773.83	\$335,416.62	\$0.00	\$363,397.18
Interest Income							
Interest Income	\$380,000.00	\$22,000.00	\$0.00	\$10,410.96	\$107,000.00	\$0.00	\$74,153.26
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$43.32	\$0.00	\$0.00	\$289.21
Total Interest Income	\$380,000.00	\$22,000.00	\$0.00	\$10,454.28	\$107,000.00	\$0.00	\$74,442.47

Investment Income

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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Income	\$0.00	\$0.00	\$0.00	\$166,177.23	\$0.00	\$0.00	\$220,486.87
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Perm	\$0.00	\$0.00	\$0.00	\$914.71	\$0.00	\$0.00	\$1,664.06
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$167,091.94	\$0.00	\$0.00	\$222,150.93
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,337,750.00	\$111,479.17	\$0.00	\$76,848.20	\$780,354.15	\$0.00	\$955,467.27
Total Membership	\$1,337,750.00	\$111,479.17	\$0.00	\$76,848.20	\$780,354.15	\$0.00	\$955,467.27
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$595,350.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$69,954.50
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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$27,000.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Ev	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Development	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$14,583.31	\$0.00	\$0.00
Sponsorships-Res-Special Events	\$90,500.00	\$5,000.00	\$0.00	\$1,000.00	\$20,000.00	\$0.00	\$22,500.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Events	\$757,850.00	\$7,083.33	\$0.00	\$2,500.00	\$86,583.31	\$0.00	\$121,254.50
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$298,550.00	\$20,898.50	\$0.00	\$16,787.00	\$179,130.00	\$0.00	\$175,264.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$42,650.00	\$2,985.50	\$0.00	\$2,980.00	\$25,590.00	\$0.00	\$21,778.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$341,200.00	\$23,884.00	\$0.00	\$19,767.00	\$204,720.00	\$0.00	\$197,042.00
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Res-Development	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$13,500.00
Fundraising Pins Income-Res-Developme	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$30.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Net Assets Released from Restrictions-Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Pe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$20,000.00	\$1,666.67	\$0.00	\$19,027.50	\$11,666.65	\$0.00	\$27,604.13
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resource:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.80
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$1,500.00	\$125.00	\$0.00	\$100.50	\$875.00	\$0.00	\$767.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Penny Press Income	\$14,000.00	\$1,166.67	\$0.00	\$2,242.00	\$8,166.65	\$0.00	
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.67	\$0.00	\$642.28	\$6,416.65	\$0.00	\$5,666.59
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vending Commission-Administration	\$37,500.00	\$2,625.00	\$0.00	\$2,417.96	\$22,500.00	\$0.00	\$34,354.88
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$84,000.00	\$6,500.01	\$0.00	\$25,875.24	\$49,624.95	\$0.00	\$88,067.90
Total Self-Generated Revenue	\$11,184,308.00	\$765,349.18	\$0.00	\$845,142.52	\$6,169,552.82	\$0.00	\$6,643,566.49
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z-Capital Funds							
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$83,343.85	\$0.00	\$0.00	\$809,685.00
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$0.00	\$0.00	\$0.00	\$83,343.85	\$0.00	\$0.00	\$809,685.00
Measure Z Operating Funds							
Measure Z Operating Income	\$4,442,222.00	\$347,335.00	\$0.00	\$10.00	\$2,568,442.00	\$0.00	\$2,267,139.64
Measure Z Operating Income-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer to/from Related Organization-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.
Total Transfer to/from Related O	rg \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation

Income Statement

√ Ties to General Ledger

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Measure Z Operating Funds	\$4,442,222.00	\$347,335.00	\$0.00	\$10.00	\$2,568,442.00	\$0.00	\$2,267,139.64
TOTAL REVENUE	\$15,626,530.00	\$1,112,684.18	\$0.00	\$928,496.37	\$8,737,994.82	\$0.00	\$9,720,391.13
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$130,004.14	\$10,135.12	\$0.00	\$679.08	\$74,254.44	\$0.00	\$68,311.95
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$64,335.41	\$5,015.59	\$0.00	\$3,676.73	\$36,746.45	\$0.00	\$34,317.26
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,082.91	\$1,409.74	\$0.00	\$1,071.49	\$10,328.41	\$0.00	\$8,525.64
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$885,444.24	\$69,029.23	\$0.00	\$63,040.95	\$505,739.19	\$0.00	\$466,387.79
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$5,675.31	\$442.45	\$0.00	\$403.21	\$3,241.56	\$0.00	(\$283.71)
Total Administration	\$1,103,542.01	\$86,032.13	\$0.00	\$68,871.46	\$630,310.05	\$0.00	\$577,258.93
Animal							
Benefits-Animal	\$390,431.59	\$30,063.23	-/ \$3,703.21	\$3,703.21	\$225,279.01	\$249,462.61	\$249,462.61
Payroll Taxes-Animal	\$174,076.55	\$13,403.89	《 \$13,771.48	\$13,771.48	\$100,442.14	\$104,257.06	\$104,257.06
Retirement Contribution-Animal	\$52,887.12	\$4,072.31	√ \$4,796.25	\$4,796.25	\$30,515.86	\$37,401.55	\$37,401.55
Salaries-Animal	\$2,397,736.52	\$184,772.04	-/ \$181,077.61	\$181,077.61	\$1,382,687.35	\$1,370,863.80	\$1,370,863.80
Workers Comp-Animal	\$194,784.22	\$14,998.38	√ \$16,486.73	\$16,486.73	\$112,390.47	\$113,249.05	\$113,249.05
Total Animal	\$3,209,916.00	\$247,309.85	\$219,835.28	2/ \$219,835.28	\$1,851,314.83	\$1,875,234.07	\$1,875,234.07
Education							
Benefits-Education	\$74,068.36	\$5,703.26	\$0.00	\$929.28	\$42,737.42	\$0.00	\$54,829.86
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Payroll Taxes-Education	\$67,653.89	\$5,209.35	\$0.00	\$5,287.37	\$39,036.29	\$0.00	\$38,821.80
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,511.43	\$732.38	\$0.00	\$768.70	\$5,488.09	\$0.00	\$5,279.90
Salaries-Education	\$749,089.21	\$57,679.87	\$0.00	\$69,301.92	\$432,224.47	\$0.00	\$499,553.01
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$60,881.11	\$4,687.85	\$0.00	\$5,531.52	\$35,128.38	\$0.00	\$36,585.35
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$961,204.00	\$74,012.71	\$0.00	\$81,818.79	\$554,614.65	\$0.00	\$635,069.92
Maintenance/Horticulture							
Benefits-Maintenance	\$93,353.70	\$7,188.23	\$0.00	\$1,011.24	\$53,865.06	\$0.00	\$59,696.68
Benefits-Horticulture	\$58,480.33	\$4,502.99	\$0.00	\$311.04	\$33,743.13	\$0.00	\$30,798.70
Payroll Taxes-Maintenance	\$33,461.66	\$2,576.55	\$0.00	\$2,481.88	\$19,307.37	\$0.00	\$17,792.31
Payroll Taxes-Horticulture	\$18,563.36	\$1,429.38	\$0.00	\$1,200.79	\$10,711.05	\$0.00	\$9,181.44
Retirement Contribution-Maintenance	\$5,011.40	\$385.88	\$0.00	\$713.10	\$2,891.57	\$0.00	\$5,275.62
Retirement Contribution-Horticulture	\$4,457.29	\$343.21	\$0.00	\$114.18	\$2,571.85	\$0.00	\$1,387.61
Salaries-Maintenance	\$393,266.43	\$30,281.52	\$0.00	\$32,542.00	\$226,914.71	\$0.00	\$233,279.14
Salaries-Horticulture	\$247,411.43	\$19,050.68	\$0.00	\$15,696.62	\$142,756.39	\$0.00	\$120,019.06
Workers Comp-Maintenance	\$31,791.81	\$2,447.97	\$0.00	\$2,979.07	\$18,343.87	\$0.00	\$19,720.41
Workers Comp-Horticulture	\$21,087.59	\$1,623.74	\$0.00	\$1,448.31	\$12,167.51	\$0.00	\$10,147.85
Total Maintenance/Horticulture	\$906,885.00	\$69,830.15	\$0.00	\$58,498.23	\$523,272.51	\$0.00	\$507,298.82
Mem/Dev/Marketing							
Benefits-Marketing	\$30,279.06	\$2,331.49	\$0.00	\$280.08	\$17,471.01	\$0.00	\$5,528.88
Benefits-Membership	\$15,112.98	\$1,163.70	\$0.00	\$0.00	\$8,720.19	\$0.00	\$6,494.14
Benefits-Development	\$19,252.17	\$1,482.42	\$0.00	\$109.60	\$11,108.49	\$0.00	\$10,752.30
Benefits-Special Event	\$32,800.31	\$2,525.62	\$0.00	\$459.88	\$18,925.76	\$0.00	\$14,937.93
Payroll Taxes-Marketing	\$10,362.04	\$797.88	\$0.00	\$796.60	\$5,978.89	\$0.00	\$5,724.88
Payroll Taxes-Membership	\$8,357.74	\$643.55	\$0.00	\$735.39	\$4,822.40	\$0.00	• •
Payroll Taxes-Development	\$8,336.95	\$641.95	\$0.00	\$703.48	\$4,810.40	\$0.00	\$4,985.48
Payroll Taxes-Special Events	\$18,358.32	\$1,413.59	\$0.00	\$1,681.91	\$10,592.75	\$0.00	\$12,860.46
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Fresno's Chaffee Zoo Corporation

Income Statement

√ Ties to General Ledger

Retirement Contribution-Membership \$3,965.10 \$336.85 \$0.00 \$293.80 \$2,299.39 \$0.00 \$1 Retirement Contribution-Development \$3,947.33 \$303.94 \$0.00 \$404.11 \$2,277.58 \$0.00 \$2 Retirement Contribution-Special Event \$2,842.25 \$218.85 \$0.00 \$227.87 \$1,639.96 \$0.00 \$2 Salaries-Marketing \$140,211.85 \$10,796.31 \$0.00 \$10,412.37 \$80,902.22 \$0.00 \$74 Salaries-Membership \$112,501.84 \$8,662.64 \$0.00 \$9,617.21 \$64,913.55 \$0.00 \$72 Salaries-Development \$118,968.03 \$9,160.54 \$0.00 \$9,332.94 \$68,644.55 \$0.00 \$72 Salaries-Special Events \$252,426.24 \$19,436.82 \$0.00 \$22,003.58 \$145,649.94 \$0.00 \$164 Workers Comp-Marketing \$1,208.44 \$93.05 \$0.00 \$68.62 \$697.27 \$0.00 \$164 Workers Comp-Membership \$697.57 \$53.71 \$0.00 \$56.73 \$402.48 \$0.00 Workers Comp-Development \$701.20 \$53.99 \$0.00 \$66.03 \$404.58 \$0.00 Workers Comp-Special Events \$20,558.68 \$1,583.02 \$0.00 \$58,950.48 \$464,653.12 \$0.00 \$11 Workers Comp-Special Events \$20,558.68 \$1,583.02 \$0.00 \$58,950.48 \$464,653.12 \$0.00 \$11 Total Mem/Dev/Marketing \$805,291.79 \$62,007.46 \$0.00 \$53,950.48 \$464,653.12 \$0.00 \$465 Operations Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$465 Payroll Taxes-Operations \$6,061.47 \$466.73 \$0.00 \$53,950.48 \$464,653.12 \$0.00 \$3465 Salaries-Operations \$17,103.21 \$547.33 \$0.00 \$53,950.48 \$50,440.75 \$0.00 \$31 Salaries-Operations \$7,108.21 \$547.33 \$0.00 \$53,950.8 \$4,101.42 \$0.00 \$31 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$66,20.91 \$0.00 \$455 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$3,943.6 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$42,768.44 \$1,676.17 \$1,860.20 \$1,660.20 \$12,560.39 \$9,770.31 \$35 Retirement Contribution-Operations \$13,340.25 \$1,660.35 \$1,460.20 \$1,660.20 \$12,560.39 \$9,770.31 \$35 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$33.86.45 \$386.45 \$386.45 \$3,668.88 \$2,784.05 \$36.80 \$32,784.05 \$30.00 \$32,786 \$34,000 \$32,786 \$30.00 \$32,786 \$34,000 \$32,786 \$30.00 \$32,786 \$30.00 \$32,786 \$30.00 \$32,786 \$30.00 \$32,786 \$30.00 \$32,786 \$30.00 \$32,786 \$30.00 \$32,786 \$30.00 \$32,786 \$30.00 \$30		2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Development \$3,947.33 \$303.94 \$0.00 \$404.11 \$2,277.58 \$0.00 \$2 Retirement Contribution-Special Event \$2,842.25 \$218.85 \$0.00 \$227.87 \$1,639.96 \$0.00 \$2 Salaries-Marketing \$140,211.85 \$10,796.31 \$0.00 \$10,412.37 \$80,902.22 \$0.00 \$74 Salaries-Membership \$112,501.84 \$5,662.64 \$0.00 \$9,617.21 \$64,913.55 \$0.00 \$72 Salaries-Development \$118,968.03 \$9,160.54 \$0.00 \$9,332.94 \$68,644.55 \$0.00 \$66 Salaries-Special Events \$252,426.24 \$19,436.82 \$0.00 \$222,003.86 \$145,649.94 \$0.00 \$36 Workers Comp-Marketing \$1,208.44 \$93.05 \$0.00 \$66.62 \$697.27 \$0.00 \$0.00 Workers Comp-Membership \$697.57 \$53.71 \$0.00 \$66.62 \$697.27 \$0.00 \$0.00 Workers Comp-Development \$701.20 \$33.99 \$0.00 \$66.03 \$404.58 \$0.00 Workers Comp-Special Events \$20,558.68 \$1,583.02 \$0.00 \$1,356.68 \$11,862.35 \$0.00 \$11. Total Mem/Dev/Marketing \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$465 Operations Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$465 Payroll Taxes-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$343.36 \$3404.58 \$0.00 \$340	Retirement Contribution-Marketing	\$4,383.69	\$337.54	\$0.00	\$343.60	\$2,529.36	\$0.00	\$2,413.09
Retirement Contribution-Special Event \$2,842.25 \$218.85 \$0.00 \$227.87 \$1,639.96 \$0.00 \$2 Salaries-Marketing \$140,211.85 \$10,796.31 \$0.00 \$10,412.37 \$80,902.22 \$0.00 \$74 Salaries-Membership \$112,501.84 \$8,662.64 \$0.00 \$9,617.21 \$64,913.55 \$10.00 \$72 Salaries-Development \$118,968.03 \$9,160.54 \$0.00 \$9,332.94 \$68,644.55 \$0.00 \$66 Salaries-Operations \$12,08.44 \$93.05 \$0.00 \$68.62 \$697.27 \$0.00 \$164 Workers Comp-Marketing \$1,208.44 \$93.05 \$0.00 \$68.62 \$697.27 \$0.00 \$66 Workers Comp-Membership \$697.57 \$53.71 \$0.00 \$56.73 \$402.48 \$0.00 Workers Comp-Development \$701.20 \$53.99 \$0.00 \$66.03 \$404.58 \$0.00 \$66 Workers Comp-Special Events \$20,556.68 \$1,583.02 \$0.00 \$13,356.68 \$11,862.35 \$0.00 \$140 Workers Comp-Special Events \$20,556.68 \$1,583.02 \$0.00 \$13,356.68 \$11,862.35 \$0.00 \$145 Operations Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$465 Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$465 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$38 Salaries-Operations \$37,419.01 \$6,731.26 \$0.00 \$53,754.88 \$50,440.75 \$0.00 \$440,75 \$0.00 \$465 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$53 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$25 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$25 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$394.36 \$36,848 \$27,780.00 \$36,770.31 \$36,770	Retirement Contribution-Membership	\$3,985.10	\$306.85	\$0.00	\$293.80	\$2,299.39	\$0.00	\$1,994.72
Salaries-Marketing \$140,211.85 \$10,796.31 \$0.00 \$10,412.37 \$80,902.22 \$0.00 \$74 Salaries-Membership \$112,501.84 \$8,662.64 \$0.00 \$9,617.21 \$64,913.55 \$0.00 \$72 Salaries-Development \$118,968.03 \$9,160.54 \$0.00 \$93,332.94 \$68,644.55 \$0.00 \$66 Salaries-Special Events \$252,426.24 \$19,436.82 \$0.00 \$22,003.58 \$145,649.94 \$0.00 \$164 Workers Comp-Marketing \$1,208.44 \$93.05 \$0.00 \$66.62 \$697.27 \$0.00 \$164 Workers Comp-Membership \$697.57 \$53.71 \$0.00 \$56.73 \$402.48 \$0.00 Workers Comp-Development \$701.20 \$53.99 \$0.00 \$66.03 \$404.58 \$0.00 \$0.00 Workers Comp-Special Events \$20,558.68 \$1,583.02 \$0.00 \$1,356.68 \$11,862.35 \$0.00 \$11 Workers Comp-Special Events \$20,558.68 \$1,583.02 \$0.00 \$1,356.68 \$11,862.35 \$0.00 \$11 Total Mem/Dev/Marketing \$805,291.79 \$62,007.46 \$0.00 \$58,950.48 \$464,653.12 \$0.00 \$465 Operations Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$465 Operations \$50,661.47 \$466.73 \$0.00 \$433.36 \$3,497.45 \$0.00 \$3 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$3 Salaries-Operations \$7,108.21 \$547.33 \$0.00 \$57,548.8 \$50,440.75 \$0.00 \$445 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$57,548.8 \$50,440.75 \$0.00 \$3 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$555 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$3,943.6 \$394.36 \$25,045.99 \$26,054.00 \$260 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$260 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$33,423.6 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$260 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$33,42.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$260 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$33,42.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$260 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$33,42.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$260 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$33,42.36 \$394.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$360 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$33,42.36 \$394.36 \$394.36 \$394.36 \$	Retirement Contribution-Development	\$3,947.33	\$303.94	\$0.00	\$404.11	\$2,277.58	\$0.00	\$2,724.62
Salaries-Marketing \$112,501.84 \$8,662.64 \$0.00 \$9,617.21 \$64,913.55 \$0.00 \$72 \$61,000 \$73	Retirement Contribution-Special Event	\$2,842.25	\$218.85	\$0.00	\$227.87	\$1,639.96	\$0.00	\$2,595.79
Salaries-Development \$118,968.03 \$9,160.54 \$0.00 \$9,332.94 \$68,644.55 \$0.00 \$68.52 \$63.644.55 \$0.00 \$14.55 \$0.00 \$14.55 \$0.00 \$16.55 \$0	Salaries-Marketing	\$140,211.85	\$10,796.31	\$0.00	\$10,412.37	\$80,902.22	\$0.00	\$74,829.76
Salaries-Special Events \$252,426.24 \$19,45.82 \$0.00 \$22,003.58 \$145,649.94 \$0.00 \$164 Workers Comp-Marketing \$1,208.44 \$93.05 \$0.00 \$68.62 \$697.27 \$0.00 (Workers Comp-Membership \$697.57 \$53.71 \$0.00 \$56.73 \$402.48 \$0.00 Workers Comp-Development \$701.20 \$53.99 \$0.00 \$66.03 \$404.58 \$0.00 \$0.00 Workers Comp-Development \$20,558.68 \$1,583.02 \$0.00 \$1,356.68 \$11,862.35 \$0.00 \$11 Total Mem/Dev/Marketing \$805,291.79 \$62,007.46 \$0.00 \$58,950.48 \$464,653.12 \$0.00 \$465 Operations Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$465 Payroll Taxes-Operations \$6,061.47 \$466.73 \$0.00 \$433.36 \$3,497.45 \$0.00 \$58 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$1 Salaries-Operations \$47,108.21 \$547.33 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$445 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$555 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$555 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26,054.00 \$26,054.00 \$36,054	Salaries-Membership	\$112,501.84	\$8,662.64	\$0.00	\$9,617.21	\$64,913.55	\$0.00	\$72,189.47
Workers Comp-Marketing \$1,208.44 \$93.05 \$0.00 \$68.62 \$697.27 \$0.00	Salaries-Development	\$118,968.03	\$9,160.54	\$0.00	\$9,332.94	\$68,644.55	\$0.00	\$66,145.08
Workers Comp-Membership \$697.57 \$53.71 \$0.00 \$56.73 \$402.48 \$0.00 Workers Comp-Membership \$697.57 \$53.71 \$0.00 \$66.03 \$404.58 \$0.00 \$0.00 \$66.03 \$404.58 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11.862.35 \$0.00	Salaries-Special Events	\$252,426.24	\$19,436.82	\$0.00	\$22,003.58	\$145,649.94	\$0.00	\$164,089.62
Workers Comp-Development \$701.20 \$53.99 \$0.00 \$66.03 \$404.58 \$0.00 \$11,862.35 \$10.00	Workers Comp-Marketing	\$1,208.44	\$93.05	\$0.00	\$68.62	\$697.27	\$0.00	(\$40.06)
Workers Comp-Special Events \$20,558.68 \$1,583.02 \$0.00 \$1,356.68 \$11,862.35 \$0.00 \$11 Total Mem/Dev/Marketing \$805,291.79 \$62,007.46 \$0.00 \$58,950.48 \$464,653.12 \$0.00 \$465 Operations Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$8 Payroll Taxes-Operations \$6,061.47 \$466.73 \$0.00 \$433.36 \$3,497.45 \$0.00 \$3 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$1 Salaries-Operations \$87,419.01 \$6,731.26 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$42 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$5 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$55 Veterinary \$43,407.26 \$3,342	Workers Comp-Membership	\$697.57	\$53.71	\$0.00	\$56.73	\$402.48	\$0.00	\$7.45
Total Mem/Dev/Marketing \$805,291.79 \$62,007.46 \$0.00 \$58,950.48 \$464,653.12 \$0.00 \$465 Operations Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$5 Payroll Taxes-Operations \$6,061.47 \$466.73 \$0.00 \$433.36 \$3,497.45 \$0.00 \$3 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$1 Salaries-Operations \$87,419.01 \$6,731.26 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$42 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$5 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$55 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$1,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$\$386.45 \$386.45 \$3,698.48 \$2,784.05 \$65	Workers Comp-Development	\$701.20	\$53.99	\$0.00	\$66.03	\$404.58	\$0.00	(\$88.80)
Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$8 Payroll Taxes-Operations \$6,061.47 \$466.73 \$0.00 \$433.36 \$3,497.45 \$0.00 \$3 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$1 Salaries-Operations \$87,419.01 \$6,731.26 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$4 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$5 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$55 Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 <td>Workers Comp-Special Events</td> <td>\$20,558.68</td> <td>\$1,583.02</td> <td>\$0.00</td> <td>\$1,356.68</td> <td>\$11,862.35</td> <td>\$0.00</td> <td>\$11,836.09</td>	Workers Comp-Special Events	\$20,558.68	\$1,583.02	\$0.00	\$1,356.68	\$11,862.35	\$0.00	\$11,836.09
Benefits-Operations \$14,322.00 \$1,102.79 \$0.00 \$147.40 \$8,263.77 \$0.00 \$6 Payroll Taxes-Operations \$6,061.47 \$466.73 \$0.00 \$433.36 \$3,497.45 \$0.00 \$3 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$1 Salaries-Operations \$87,419.01 \$6,731.26 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$4 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$5 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$55 Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$3 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$	Total Mem/Dev/Marketing	\$805,291.79	\$62,007.46	\$0.00	\$58,950.48	\$464,653.12	\$0.00	\$465,501.60
Payroll Taxes-Operations \$6,061.47 \$466.73 \$0.00 \$433.36 \$3,497.45 \$0.00 \$3 Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$1 Salaries-Operations \$87,419.01 \$6,731.26 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$4 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$5 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$55 Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$3 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 \$2,784.05 \$3	Operations							
Retirement Contribution-Operations \$3,323.31 \$255.89 \$0.00 \$233.66 \$1,917.52 \$0.00 \$1 Salaries-Operations \$87,419.01 \$6,731.26 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$42 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$3 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$55 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$3 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 \$2,784.05 \$3	Benefits-Operations	\$14,322.00	\$1,102.79	\$0.00	\$147.40	\$8,263.77	\$0.00	\$8,071.38
Salaries-Operations \$87,419.01 \$6,731.26 \$0.00 \$5,754.88 \$50,440.75 \$0.00 \$42 Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$5 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$55 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$3 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 \$2,784.05 \$3	Payroll Taxes-Operations	\$6,061.47	\$466.73	\$0.00	\$433.36	\$3,497.45	\$0.00	\$3,231.80
Workers Comp-Operations \$7,108.21 \$547.33 \$0.00 \$539.78 \$4,101.42 \$0.00 \$350.00 Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$550.00 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$8 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 \$2,784.05 \$3	Retirement Contribution-Operations	\$3,323.31	\$255.89	\$0.00	\$233.66	\$1,917.52	\$0.00	\$1,742.91
Total Operations \$118,234.00 \$9,104.00 \$0.00 \$7,109.08 \$68,220.91 \$0.00 \$59 Veterinary Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$50 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 \$2,784.05 \$50	Salaries-Operations	\$87,419.01	\$6,731.26	\$0.00	\$5,754.88	\$50,440.75	\$0.00	\$42,928.73
Veterinary \$43,407.26 \$3,342.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$5 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 \$2,784.05 \$3	Workers Comp-Operations	\$7,108.21	\$547.33	\$0.00	\$539.78	\$4,101.42	\$0.00	\$3,667.02
Benefits-Veterinary \$43,407.26 \$3,342.36 \$394.36 \$394.36 \$25,045.99 \$26,054.00 \$26 Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$5 Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$386.45 \$3,698.48 \$2,784.05 \$3	Total Operations	\$118,234.00	\$9,104.00	\$0.00	\$7,109.08	\$68,220.91	\$0.00	\$59,641.84
Payroll Taxes-Veterinary \$21,768.44 \$1,676.17 \\$1,680.20 \$1,680.20 \$12,560.39 \$9,770.31 \$9,770.31 \$1,680.20 \$1,680.2	Veterinary							
Retirement Contribution-Veterinary \$6,663.95 \$533.12 \$386.45 \$3,698.48 \$2,784.05 \$3	Benefits-Veterinary	\$43,407.26	\$3,342.36	√ \$394.36	\$394.36	\$25,045.99	\$26,054.00	\$26,054.00
Retirement Contribution-Veterinary \$0,003.93 \$333.12 \$333.12 \$433.000.00	Payroll Taxes-Veterinary	\$21,768.44	\$1,676.17	√ \$1,680.20	\$1,680.20	\$12,560.39	\$9,770.31	\$9,770.31
Salaries-Veterinary \$267,558.73 \$20,602.02 \$\frac{1}{2}\$ \$22,050.01 \$22,050.01 \$154,381.37 \$124,352.36 \$124	Retirement Contribution-Veterinary	\$6,663.95	\$533.12	\$ \$386.45	\$386.45	\$3,698.48	\$2,784.05	\$2,784.05
	Salaries-Veterinary	\$267,558.73	\$20,602.02	\$22,050.01	\$22,050.01	\$154,381.37	\$124,352.36	\$124,352.36
workers Comp-vetermary \$23,407.02 \$1,002.33 \$42,000.10	Workers Comp-Veterinary	\$23,407.62	\$1,802.39			\$13,506.18	\$10,494.13	\$10,494.13
Total Veterinary \$362,806.00 \$27,956.06 \$26,561.18 2 \$26,561.18 \$209,192.41 \$173,454.85 \$173	Total Veterinary	\$362,806.00	\$27,956.06	\$26,561.18	2/ \$26,561.18	\$209,192.41	\$173,454.85	\$173,454.85

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Fresno's Chaffee Zoo Corporation Income Statement

2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
\$39,341.51	\$3,029.30	\$0.00	\$277.92	\$22,700.04	\$0.00	\$13,132.51
\$24,491.99	\$1,885.88	\$0.00	\$412.76	\$14,131.86	\$0.00	\$32,955.57
\$44,777.56	\$3,447.87	\$0.00	\$1,803.35	\$25,836.64	\$0.00	\$12,052.24
\$14,875.56	\$1,145.42	\$0.00	\$1,879.40	\$8,583.19	\$0.00	\$16,601.37
\$5,770.11	\$444.30	\$0.00	\$303.73	\$3,329.35	\$0.00	\$1,802.73
\$2,942.64	\$226.58	\$0.00	\$391.80	\$1,697.88	\$0.00	\$3,098.76
\$414,469.10	\$31,914.12	\$0.00	\$23,577.43	\$239,148.67	\$0.00	\$157,631.88
\$204,007.41	\$15,708.57	\$0.00	\$24,833.54	\$117,712.27	\$0.00	\$218,136.95
\$34,829.61	\$2,681.88	\$0.00	\$2,160.24	\$20,096.68	\$0.00	\$13,083.74
\$16,851.53	\$1,297.57	\$0.00	\$2,297.10	\$9,723.32	\$0.00	\$18,528.41
\$802,357.02	\$61,781.49	\$0.00	\$57,937.27	\$462,959.90	\$0.00	\$487,024.16
\$8,270,235.82	\$638,033.85	\$246,396.46	\$579,581.77	\$4,764,538.38	\$2,048,688.92	\$4,780,484.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$375,600.00	\$31,300.00	\$0.00	\$38,975.13	\$219,100.00		\$118,400.60
\$900.00	\$75.00	\$0.00	\$0.00	\$525.00	•	\$394.25
\$1,600.00	\$133.33	\$0.00	\$0.00	\$933.31	•	\$0.00
\$9,400.00	\$441.67	\$0.00	\$0.00	\$3,191.65	\$0.00	\$74.08
\$9,000.00	\$750.00	\$0.00	\$1,000.00	\$5,250.00		\$5,712.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00
\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$397,700.00	\$32,800.00	\$0.00	\$39,975.13	\$229,699.96	\$0.00	\$124,580.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$539.00	\$0.00	\$37,650.00	\$4,039.00	\$0.00	\$37,650.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ψ0.00	•					
	\$39,341.51 \$24,491.99 \$44,777.56 \$14,875.56 \$5,770.11 \$2,942.64 \$414,469.10 \$204,007.41 \$34,829.61 \$16,851.53 \$802,357.02 \$8,270,235.82 \$0.00 \$375,600.00 \$9,000.00 \$9,000.00 \$1,600.00 \$1,200.00 \$397,700.00 \$397,700.00	\$24,491.99 \$1,885.88 \$44,777.56 \$3,447.87 \$14,875.56 \$1,145.42 \$5,770.11 \$444.30 \$2,942.64 \$226.58 \$414,469.10 \$31,914.12 \$204,007.41 \$15,708.57 \$34,829.61 \$2,681.88 \$16,851.53 \$1,297.57 \$802,357.02 \$61,781.49 \$8,270,235.82 \$638,033.85 \$0.00 \$0.00 \$375,600.00 \$133.33 \$9,400.00 \$133.33 \$9,400.00 \$750.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$397,700.00 \$0.00 \$397,700.00 \$0.00 \$397,700.00 \$0.00 \$539,000 \$0.00 \$397,700.00 \$0.00 \$32,800.00	\$39,341.51 \$3,029.30 \$0.00 \$24,491.99 \$1,885.88 \$0.00 \$44,777.56 \$3,447.87 \$0.00 \$14,875.56 \$1,145.42 \$0.00 \$5,770.11 \$444.30 \$0.00 \$2,942.64 \$226.58 \$0.00 \$414,469.10 \$31,914.12 \$0.00 \$204,007.41 \$15,708.57 \$0.00 \$34,829.61 \$2,681.88 \$0.00 \$16,851.53 \$1,297.57 \$0.00 \$802,357.02 \$61,781.49 \$0.00 \$8,270,235.82 \$638,033.85 \$246,396.46 \$0.00 \$0.00 \$0.00 \$375,600.00 \$133.33 \$0.00 \$1,600.00 \$133.33 \$0.00 \$9,400.00 \$441.67 \$0.00 \$9,000.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$39,700.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$397,700.00 \$0.00 \$0.00	\$39,341.51 \$3,029.30 \$0.00 \$277.92 \$24,491.99 \$1,885.88 \$0.00 \$412.76 \$44,777.56 \$3,447.87 \$0.00 \$1,803.35 \$14,875.56 \$1,145.42 \$0.00 \$303.73 \$2,942.64 \$226.58 \$0.00 \$391.80 \$357.43 \$204,007.41 \$15,708.57 \$0.00 \$2,4833.54 \$16,851.53 \$1,297.57 \$0.00 \$2,297.10 \$802,357.02 \$61,781.49 \$0.00 \$57,937.27 \$8,270,235.82 \$638,033.85 \$246,396.46 \$579,581.77 \$9.00 \$38,975.13 \$900.00 \$75.00 \$133.33 \$0.00 \$0.00 \$0.00 \$1,600.00 \$1,600.00 \$1,200.00	\$39,341.51 \$3,029.30 \$0.00 \$277.92 \$22,700.04 \$24,491.99 \$1,885.88 \$0.00 \$412.76 \$14,131.86 \$44,777.56 \$3,447.87 \$0.00 \$1,803.35 \$25,836.64 \$14,875.56 \$1,145.42 \$0.00 \$1,879.40 \$8,583.19 \$5,770.11 \$444.30 \$0.00 \$303.73 \$3,329.35 \$2,942.64 \$226.58 \$0.00 \$391.80 \$1,697.88 \$414,469.10 \$31,914.12 \$0.00 \$23,577.43 \$239,148.67 \$204,007.41 \$15,708.57 \$0.00 \$24,833.54 \$117,712.27 \$34,829.61 \$2,681.88 \$0.00 \$2,160.24 \$20,096.68 \$16,851.53 \$1,297.57 \$0.00 \$2,297.10 \$9,723.32 \$802,357.02 \$61,781.49 \$0.00 \$57,937.27 \$462,959.90 \$8,270,235.82 \$638,033.85 \$246,396.46 \$579,581.77 \$4,764,538.38 \$900.00 \$75.00 \$0.00 \$38,975.13 \$219,100.00 \$3,75,600.00 \$31,300.00 \$0.00 \$38,975.13 \$219,100.00 \$1,600.00 \$133.33 \$0.00 \$0.00 \$33.31 \$9,000.00 \$75.00 \$0.00 \$0.00 \$3,191.65 \$9,000.00 \$75.00 \$0.00 \$0.00 \$3,191.65 \$9,000.00 \$75.00 \$0.00 \$1,000.00 \$5,25.00 \$1,000.00 \$100.00 \$0.00 \$1,000.00 \$5,250.00 \$3,000 \$0.00 \$0.00 \$0.00 \$5,250.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2018 Budget July Budget July Measure Z July Actual Budget Measure Z \$39,341,51 \$3,029,30 \$0.00 \$277,92 \$22,700.04 \$0.00 \$24,491,99 \$1,885,88 \$0.00 \$412,76 \$14,131,86 \$0.00 \$44,777,56 \$3,447,87 \$0.00 \$1,879,40 \$5,583,664 \$0.00 \$14,875,56 \$11,145,42 \$0.00 \$303,73 \$3,329,35 \$0.00 \$5,770,11 \$444,30 \$0.00 \$391,80 \$1,697,88 \$0.00 \$2,942,64 \$226,58 \$0.00 \$391,80 \$1,697,88 \$0.00 \$414,469,10 \$31,914,12 \$0.00 \$23,577,43 \$239,146,67 \$0.00 \$204,007,41 \$15,708,57 \$0.00 \$24,833,54 \$117,712,27 \$0.00 \$34,829,61 \$2,681,88 \$0.00 \$2,160,24 \$20,096,68 \$0.00 \$80,2357,02 \$61,781,49 \$0.00 \$57,937,27 \$462,959,90 \$0.00 \$8,270,235,82 \$638,033,85 \$246,396,46 \$

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Animal Enrichments-Animal	\$7,000.00	\$583.33	\$0.00	\$513.50	\$4,083.31	\$0.00	\$4,420.28
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$420,000.00	\$35,000.00	\$31,328.73	\$31,328.73	\$245,000.00	\$220,644.01	\$220,644.01
Animal Feed-Education	\$20,000.00	\$1,666.67	\$0.00	\$2,352.85	\$11,666.65	\$0.00	\$12,886.95
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$105,000.00	\$5,000.00	\$0.00	\$2,116.86	\$76,500.00	\$0.00	\$19,142.06
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$43.27
Total Animal Services	\$562,000.00	\$43,039.00	\$31,328.73	2 / \$73,961.94	\$343,038.96	\$220,644.01	\$294,786.57
Computer/Software							
Computer Maint Agrmt	\$2,600.00	\$216.67	\$0.00	\$428.50	\$1,516.65		\$857.00
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.67	\$0.00	\$0.00	\$3,791.65		
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Computer Maint Agrmt-Membership	\$10,600.00	\$883.33	\$0.00	\$196.00			
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$65.33	\$0.00		
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$261.32	\$2,450.00	\$0.00	
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00			
Computer Maint Agrmt-Visitor Services	\$20,000.00	\$1,666.67	\$0.00	\$653.32	\$11,666.65	\$0.00	
Computer Maint Agrmt-Administration	\$8,750.00	\$729.17	\$0.00	\$1,135.14	\$5,104.15	\$0.00	
Computer Maint Agrmt-Human Resourc	\$6,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$6,650.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$4,443.44	\$2,041.65	\$0.00	\$4,744.79
Computer Hardware-Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Hardware-Horiticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.67	\$0.00	\$742.58	\$1,166.65	\$0.00	\$1,877.06
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Computer Hardware-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$1,081.22	\$1,750.00	\$0.00	\$1,102.80
Computer Hardware-Volunteer	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$155.47	\$0.00	\$0.00	\$590.04
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$614.33
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$323.82	\$2,500.00	\$0.00	\$1,245.16
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.27
Computer Software/Supplies	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$250.00
Computer Software/Supplies-Maintenan	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$0.00
Computer Software/Supplies-Horticultur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$247.50
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Computer Software/Supplies-Membersh	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Computer Software/Supplies-Developme	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$0.00	\$525.00	\$0.00	\$387.99
Computer Software/Supplies-Volunteer	\$700.00	\$58.33	\$0.00	\$0.00	\$408.31	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$36.39
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Serv	\$420.00	\$35.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administra	\$16,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,658.00
Computer Software/Supplies-Human Re:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$900.00
Total Computer/Software	\$127,770.00	\$8,647.50	\$0.00	\$9,486.14	\$76,532.18	\$0.00	\$47,696.60
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$145,833.31	\$0.00	\$0.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$145,833.31	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	(\$12,592.50)	\$2,333.31	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$1,321.19	\$8,750.00	\$0.00	\$2,821.19
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$3,586.12
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$1,892.47	\$0.00	\$0.00	\$3,447.96
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$30,000.00	\$1,000.00	\$0.00	\$21,390.00	\$25,000.00	\$0.00	\$21,390.00
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$136.40	\$35,000.00	\$0.00	\$13,884.18
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$562.50	\$8,750.00	\$0.00	\$22,372.80
Contracted Services-Animal	\$20,000.00	\$1,666.67	\$0.00	\$338.00	\$11,666.65	\$0.00	\$4,163.23
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	(\$247.35)	\$16,245.81	\$0.00	\$8,165.73
Contracted Services-Membership	\$9,500.00	\$791.67	\$0.00	\$326.00	\$5,541.65	\$0.00	\$2,668.53
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$111.44	\$0.00	\$0.00	\$111. 44
Contracted Services-Special Events	\$53,800.00	\$625.00	\$0.00	\$2,969.00	\$12,874.96	\$0.00	\$23,617.83
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$52.64	\$1,750.00	\$0.00	\$1,092.80
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$2,948.90	\$0.00	\$0.00	\$23,613.27
Contracted Services-Security	\$4,000.00	\$333.33	\$0.00	\$785.52	\$2,333.31	\$0.00	\$5,498.78
Contracted Services-Visitor Services	\$257,000.00	\$21,416.67	\$0.00	\$23,013.83	\$149,916.65	\$0.00	\$161,554.39
Contracted Services-Administration	\$1,600.00	\$133.33	\$0.00	\$8,028.89	\$933.31	\$0.00	\$8,559.20
Contracted Services-Information Techno	\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$35,000.00	\$0.00	\$43,623.28
Contracted Services-Human Resources	\$3,750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.57
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$105.00	\$1,020.81	\$0.00	\$735.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$137.00	\$991.65	\$0.00	\$959.00
Security Services-Marketing	\$500.00	\$41.67	\$0.00	\$54.60	\$291.65	\$0.00	\$382.20
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Security Services-Special Events	\$16,450.00	\$733.33	\$0.00	\$2,260.00	\$5,983.31	\$0.00	\$5,908.50
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$218.40	\$1,750.00	\$0.00	\$1,528.80
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$126.00	\$1,050.00	\$0.00	\$882.00
Security Services-Security	\$6,100.00	\$508.33	\$0.00	\$540.00	\$3,558.31	\$0.00	\$1,620.00
Security Services-Visitor Services	\$9,200.00	\$766.67	\$0.00	\$2,052.00	\$5,366.65	\$0.00	\$7,264.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$112.00	\$787.50	\$0.00	\$784.00
Total Contracted Services	\$632,850.00	\$46,429.16	\$0.00	\$61,641.93	\$352,603.84	\$0.00	\$373,720.80
Depreciation Expense							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Ec	\$4,000.00	\$333.33	\$0.00	\$290.50	\$2,333.31	\$0.00	\$2,033.50
Depreciation Buildings and Structures-Vi	\$10,000.00	\$833.33	\$0.00	\$725.21	\$5,833.31	\$0.00	\$5,076.47
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,673.40	\$0.00	\$0.00	\$18,713.80
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
— Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administra	\$450,000.00	\$37,500.00	\$0.00	\$34,977.61	\$262,500.00	\$0.00	\$244,843.27
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$464,000.00	\$38,666.66	\$0.00	\$38,666.72	\$270,666.62	\$0.00	\$270,667.04
Dues							
Dues	\$37,000.00	\$3,083.33	\$0.00	\$1,642.17			\$15,141.19
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$204.15		\$0.00
Dues-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31		
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31		\$377.50
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dues-Development	\$0.00	\$0.00	\$0.00	\$2,154.10	\$0.00	\$0.00	\$2,154.10
Dues-Special Events	\$120.00	\$10.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$80.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$48.00
Dues-Veterinary	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$1,294.00
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$5,500.00	\$458.33	\$0.00	\$0.00	\$3,208.31	\$0.00	\$4,818.36
Dues-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$767.00
Dues-Human Resources	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Total Dues	\$51,070.00	\$3,989.16	\$0.00	\$3,796.27	\$29,974.00	\$0.00	\$24,680.15
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Lease/Rental-Maintenance	\$50,300.00	\$4,191.67	\$0.00	\$5,118.62	2 \$29,341.65	\$0.00	\$66,469.75
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.67	\$0.00	\$0.00	\$5,541.65	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$2,000.00	\$166.67	\$0.00	\$39.49	\$1,166.65	\$0.00	\$1,246.29

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Lease/Rental-Marketing	\$14,000.00	\$1,166.67	\$0.00	\$0.00	\$8,166.65	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.67	\$0.00	\$384.90	\$1,341.65	\$0.00	\$1,539.35
Equipment Lease/Rental-Development	\$16,000.00	\$1,166.67	\$0.00	\$0.00	\$10,166.65	\$0.00	\$1,270.49
Equipment Lease/Rental-Special Events	\$65,300.00	\$3,866.67	\$0.00	\$1,573.99	\$22,466.65	\$0.00	\$14,150.75
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$165.74	\$2,625.00	\$0.00	\$570.34
Equipment Lease/Rental-Veterinary	\$500.00	\$41.67	\$0.00	\$530.56	\$291.65	\$0.00	\$4,963.38
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$6,376.25
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$170.45	\$1,458.31	\$0.00	\$1,088.70
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$165.75	\$2,916.65	\$0.00	\$1,200.82
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$700.00	\$58.33	\$0.00	\$39.50	\$408.31	\$0.00	\$77.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.48
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$199.54	\$0.00	\$0.00	\$10,124.18
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$169.73
Equipment Maintenance-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,600.00	\$133.33	\$0.00	\$393.18	\$933.31	\$0.00	\$1,832.73
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$490.94
Equipment Maintenance-Special Events	\$2,280.00	\$106.67	\$0.00	\$0.00	\$746.65	\$0.00	\$2,982.04
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$295.26	\$583.31	\$0.00	\$1,631.27
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$405.55	\$1,750.00	\$0.00	\$2,083.00
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$375.77	\$0.00	\$0.00	\$2,255.50
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	
Equipment Purchases-Animal	\$15,000.00	\$1,250.00	\$0.00	\$157.57	\$8,750.00		
Equipment Purchases-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31		
Equipment Purchases-Membership	\$2,300.00	\$191.67	\$0.00	\$0.00	\$1,341.65	\$0.00	\$0.00

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Special Events	\$24,000.00	\$666.67	\$0.00	\$0.00	\$4,666.65	\$0.00	\$3,046.56
Equipment Purchases-Education	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$1,689.16
Equipment Purchases-Veterinary	\$6,000.00	\$500.00	\$0.00	\$538.15	\$3,500.00	\$0.00	\$1,056.96
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$23,775.00	\$1,981.25	\$0.00	\$0.00	\$13,868.75	\$0.00	\$3,906.85
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.67	\$0.00	\$1,472.73	\$13,416.65	\$0.00	\$14,529.00
Total Equipment	\$305,555.00	\$22,304.62	\$0.00	\$12,026.75	\$153,531.62	\$0.00	\$147,354.92
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$5,000.00	\$416.67	\$0.00	\$284.75	\$2,916.65	\$0.00	\$8,288.98
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$0.00	\$1,283.31	\$0.00	
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$53.65
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.33	\$0.00	\$95.60	\$2,333.31	\$0.00	\$1,681.72
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$88.37	\$175.00	\$0.00	\$397.42
Gasoline/Motor Oil/Fuel-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicle Repair and Maintenance-Mainter	\$14,500.00	\$1,208.33	\$0.00	\$0.00	\$8,458.31	\$0.00	\$3,665.49
Vehicle Repair and Maintenance-Horticu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	
Vehicle Repair and Maintenance-Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicle Repair and Maintenance-Develo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Vehicle Repair and Maintenance-Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
— Vehicle Repair and Maintenance-Educati	\$1,000.00	\$83.33	\$0.00	\$104.99	\$583.31	\$0.00	\$104.99
Vehicle Repair and Maintenance-Veterin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Admini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintena	\$2,600.00	\$216.67	\$0.00	\$0.00	\$1,516.65	\$0.00	\$789.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$39,100.00	\$3,258.32	\$0.00	\$573.71	\$22,808.16	\$0.00	<u>\$14,981.25</u>
Food/Catering					·		
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00		\$103.66
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Food/Catering-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	
Food/Catering-Marketing	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Food/Catering-Development	\$18,650.00	\$1,000.00	\$0.00	\$0.00	\$13,650.00		
Food/Catering-Special Events	\$283,950.00	\$22,437.50	\$0.00	\$11,611.1 7	\$161,762.46	\$0.00	
Food/Catering-Education	\$7,000.00	\$583.33	\$0.00	\$774.98	\$4,083.31		
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food/Catering-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Food/Catering-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	
Food/Catering-Human Resources	\$23,900.00	\$200.00	\$0.00	\$157.36	\$7,200.00) \$0.00	
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00			
Total Food/Catering	\$340,250.00	\$24,783.34	\$0.00	\$12,543.5	\$190,633.22	2 \$0.00	\$201,767.84
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00			
Liability Insurance	\$185,000.00	\$15,416.67	\$0.00	\$15,881.66			
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$185,000.00	\$15,416.67	\$0.00	\$15,881.66	\$107,916.65	\$0.00	\$115,081.87
Miscellaneous Business						40.00	* 0.00
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00	\$91.77
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$863.55		\$0.00	\$3,776.14
Courier Services-Administration	\$100.00	\$8.33	\$0.00	\$0.00		\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00		\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$100.00	\$8.33	\$0.00	\$0.00		\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.83	\$0.00	\$210.53		\$0.00	
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$25.07		\$0.00	
Mileage-Toll-Parking-Development	\$1,340.00	\$107.50	\$0.00	\$0.00			
Mileage-Toll-Parking-Special Events	\$10,300.00	\$841.66	\$0.00	\$23.98	\$5,991.62		
Mileage-Toll-Parking-Education	\$50.00	\$4.17	\$0.00	\$0.00			
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00			
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mileage-Toll-Parking-Administration	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15		
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mileage-Toll-Parking-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$2,000.00	\$166.67	\$0.00	\$3,593.70	\$1,166.65	\$0.00	\$3,593.70
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$200.00		\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00			\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65		
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subscriptions/Publications-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions/Publications-Administratic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subscriptions/Publications-Human Resor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Volunteer Recognition-Special Events	\$0.00	\$0.00	\$0.00	\$0.00			
Volunteer Recognition-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,637.77

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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
— Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$215.87
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,134.57
Recognition Expense-Special Events	\$1,300.00	\$120.83	\$0.00	\$0.00	\$395.81		
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Recognition Expense-Administration	\$2,600.00	\$216.67	\$0.00	\$0.00	\$1,516.65		
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$56.69	\$1,750.00		
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Staff Recruitment Expense-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00			
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00			
Recruiting-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00			
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
- Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$10,000.00	\$833.33	\$0.00	\$785.04	\$5,833.31	\$0.00	\$6,211.47
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$51,140.00	\$4,128.32	\$0.00	\$5,558.56	\$29,497.84	\$0.00	\$24,138.50
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Office Furniture-Animals	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	
Office Furniture-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	
Office Furniture-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$83.09	\$291.65	\$0.00	
Office Furniture-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	
Office Furniture-Veterinary	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$58.92	\$233.31	\$0.00	\$615.90
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Office Supplies-Animal	\$2,000.00	\$166.67	\$0.00	\$172.13	\$1,166.65	\$0.00	\$629.96
Office Supplies-Marketing	\$1,300.00	\$108.33	\$0.00	\$4.46	\$758.31	\$0.00	
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$105.61	\$1,400.00	\$0.00	\$1,167.73
Office Supplies-Development	\$2,050.00	\$170.83	\$0.00	\$22.67	\$1,195.81	\$0.00	\$212.86

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
— Office Supplies-Special Events	\$3,200.00	\$266.67	\$0.00	\$1,272.69	\$1,866.65	\$0.00	\$3,112.03
Office Supplies-Education	\$6,200.00	\$516.67	\$0.00	\$265.04	\$3,616.65	\$0.00	\$963.04
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.67	\$0.00	\$2.07	\$641.65	\$0.00	\$421.88
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$228.94	\$1,458.31	\$0.00	\$1,228.23
Office Supplies-Administration	\$8,000.00	\$666.67	\$0.00	\$458.64	\$4,666.65	\$0.00	\$2,160.11
Office Supplies-Human Resources	\$500.00	\$41.67	\$0.00	\$15.11	\$291.65	\$0.00	\$15.11
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00
Total Office Supplies	\$36,300.00	\$3,024.99	\$0.00	\$2,689.37	\$21,174.61	\$0.00	\$13,356.79
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.19
Postage-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
Postage-Membership	\$25,000.00	\$2,083.33	\$0.00	\$4,465.58	\$14,583.31	\$0.00	
Postage-Development	\$12,500.00	\$1,020.83	\$0.00	\$72.09	\$7,395.81	\$0.00	\$3,916.79
Postage-Special Events	\$20,445.00	\$2,010.00	\$0.00	\$2,074.35	\$10,294.96	\$0.00	\$11,508.87
Postage-Education	\$675.00	\$56.25	\$0.00	\$0.00	\$393.75	\$0.00	\$50.59
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$34.93	\$291.65	\$0.00	\$109.64
Postage-Veterinary	\$5,450.00	\$454.17	\$0.00	\$625.61	\$3,179.15	\$0.00	\$5,145.99
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.67	\$0.00	\$6.70	\$2,041.65	\$0.00	
Postage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- — — —
Total Postage	\$71,770.00	\$6,266.25	\$0.00	\$7,279.20	\$40,338.55	\$0.00	\$39,323.57

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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$30,620.24
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$34.56
Printing-Marketing	\$35,000.00	\$2,916.67	\$0.00	\$0.00	\$20,416.65	\$0.00	\$13,619.16
Printing-Membership	\$37,250.00	\$3,166.67	\$0.00	\$1,154.26	\$21,416.65	\$0.00	\$22,039.03
Printing-Development	\$14,500.00	\$1,145.83	\$0.00	\$465.37	\$8,770.81	\$0.00	\$5,605.80
Printing-Special Events	\$40,700.00	\$1,550.00	\$0.00	\$3,575.06	\$15,850.00	\$0.00	\$16,272.75
Printing-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$80.98
Printing-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00			\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$51.83
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$23.31		
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	
Printing-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$35.00	\$2.92	\$0.00	\$0.00	\$20.40	\$0.00	\$0.00
Total Printing	\$192,525.00	\$14,160.42	\$0.00	\$5,194.69	\$104,322.70	\$0.00	\$90,022.98
Professional Services							
Legal and Audit	\$195,000.00	\$15,000.00	\$0.00	\$22,160.60	\$125,000.00	\$0.00	\$56,582.44
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	(\$462.10)	\$0.00	\$0.00	\$5,355.10
Legal and Audit-Capital Projects	\$0.00	\$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	\$52,000.00	\$4,333.33	\$0.00	\$9,828.9	\$30,333.31	\$0.00	
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Payroll Service-Human Resource	\$20,000.00	\$1,666.67	\$0.00	\$2,397.68	\$11,666.65	\$0.00	\$25,991.94
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$50,000.00	\$4,166.67	\$0.00	\$3,760.00	\$29,166.65	\$0.00	\$22,860.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$317,000.00	\$25,166.67	\$0.00	\$37,685.09	\$196,166.61	\$0.00	\$159,654.59
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Supplies-Materials-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$62.82	\$1,750.00		
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Construction-Maintenance	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
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	\$0.00	
Exhibit Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Exhibit Renovations-Animal	\$75,000.00	\$6,250.00	\$0.00	\$5,662.00	\$43,750.00	\$0.00	
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Irrigation Maintenance and Repair-Hortic	\$15,800.00	\$1,316.67	\$0.00	\$0.00	\$9,216.65	\$0.00	
Irrigation Maintenance and Repair-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$126.25
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,882.12
Permits-Veterinary	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$10.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
Permits-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Repairs and Replacements	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$200,000.00	\$16,666.67	\$0.00	\$14,955.42	\$116,666.65	\$0.00	\$137,040.76
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$897.56	\$1,166.65	\$0.00	\$1,948.86
Repairs and Replacements-Animal	\$70,000.00	\$5,833.33	\$0.00	\$97.33	\$40,833.31	\$0.00	\$13,246.86
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Event	\$1,200.00	\$100.00	\$0.00	\$0.00	\$699.96	\$0.00	\$1,498.84
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$464.97
Repairs and Replacements-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$141.48
Repairs and Replacements-Security	\$3,000.00	\$250.00	\$0.00	\$480.50	\$1,750.00	\$0.00	\$4,534.60
Repairs and Replacements-Visitor Service	\$750.00	\$62.50	\$0.00	\$251.37	\$437.50	\$0.00	\$251.37
Repairs and Replacements-Administratic	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$142.48
Repairs and Replacements-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$408,670.00	\$34,054.18	\$0.00	\$22,407.00	\$238,398.90	\$0.00	\$203,012.74
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$30.00	\$70.00	\$0.00	\$160.00
Bank Charges	\$50,000.00	\$4,166.67	\$0.00	\$10,672.12	\$29,166.65	\$0.00	
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$27.65
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Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Animal	\$2,000.00	\$166.67	\$0.00	\$67.15	\$1,166.65	\$0.00	\$458.20
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$27.65
Bank Charges-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$7.90
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$27.65
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$3.95
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$35.55
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$51.35
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$80.00	\$6.67	\$0.00	\$0.00	\$46.65	\$0.00	\$0.00
Bank Charges-Administration	\$6,500.00	\$541.67	\$0.00	\$255.29	\$3,791.65	\$0.00	\$4,008.48
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.33	\$0.00	\$164.49	\$5,833.31	\$0.00	\$842.44
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$11,600.00	\$966.67	\$0.00	\$39.95	\$6,766.65	\$0.00	\$526.28
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$157.59	\$1,166.65	\$0.00	\$878.23
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.59
Credit Card Fees-Visitor Services	\$115,000.00	\$9,583.33	\$0.00	\$14,449.69	\$67,083.31	\$0.00	\$88,889.01
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$12,500.00	\$1,041.67	\$0.00	(\$3,206.83)	\$7,291.65	\$0.00	\$7,560.83
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Member	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$209,850.00	\$17,487.52	\$0.00	\$22,680.80	\$122,412.32	\$0.00	\$143,058.36
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
	\$2,159.00	\$179.92	\$0.00	\$0.00	\$1,259.40	\$0.00	\$3,126.71
Signage-Horticulture	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Signage - Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Marketing	\$1,250.00	\$104.17	\$0.00	\$13.40	\$729.15	\$0.00	\$649.99
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$963.14	\$0.00	\$0.00	\$1,416.64
Signage-Education	\$20,000.00	\$1,666.67	\$0.00	\$2,223.55	\$11,666.65	\$0.00	\$2,985.62
Signage-Veterinary	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Signage-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$454.11	\$583.31	\$0.00	
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Signage-Human Resources	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total Signage	\$28,409.00	\$2,200.75	\$0.00	\$3,654.20	\$17,405.13	\$0.00	\$17,048.12
Specialized Services							
Misc. Specialized Services	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65		
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc. Specialized Services-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$729.15		
Misc. Specialized Services-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65		
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Misc. Specialized Services-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Misc. Specialized Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$0.00			
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65		
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00			
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00				
Misc. Specialized Services-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00			
Misc. Specialized Services-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00			
Misc. Specialized Services-Information To	\$0.00	\$0.00	\$0.00	\$0.00) \$0.00	\$0.00	\$0.00

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Human Resou	\$15,000.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$7,739.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticultur	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$14,583.31	\$0.00	\$3,375.00
Total Specialized Services	\$51,750.00	\$3,062.51	\$0.00	\$32.00	\$21,437.37	\$0.00	\$12,723.02
Staff Development							
Staff Development-Conf/Travel	\$36,723.00	\$1,000.00	\$0.00	\$550.00	•		
Staff Development-Conf/Travel-Mainten	\$6,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00		\$0.00
Staff Development-Conf/Travel-Horticult	\$4,700.00	\$391.67	\$0.00	\$0.00	\$2,741.65		
Staff Development-Conf/Travel-Animal	\$41,400.00	\$3,300.00	\$0.00	\$0.00	\$24,900.00		
Staff Development-Conf/Travel-Marketir	\$3,000.00	\$250.00	\$0.00	\$0.00			
Staff Development-Conf/Travel-Member	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31		
Staff Development-Conf/Travel-Develop	\$3,500.00	\$291.67	\$0.00	\$0.00			
Staff Development-Conf/Travel-Special E	\$5,500.00	\$458.33	\$0.00	\$0.00	\$3,208.31		
Staff Development-Conf/Travel-Educatio	\$9,500.00	\$791.67	\$0.00	\$0.00	\$5,541.65		
Staff Development-Conf/Travel-Voluntee	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65		
Staff Development-Conf/Travel-Veterina	\$10,000.00	\$0.00	\$0.00	\$0.00			
Staff Development-Conf/Travel-Security	\$8,500.00	\$708.33	\$0.00	\$0.00	\$4,958.31	\$0.00	
Staff Development-Conf/Travel-Visitor S	\$4,062.00	\$338.50	\$0.00	\$0.00	\$2,369.50	\$0.00	
Staff Development-Conf/Travel-Admin	\$18,500.00	\$500.00	\$0.00	\$863.49	\$14,500.00	\$0.00	
Staff Development-Conf/Travel-Human I	\$5,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00		
Staff Development-Conf/Travel-Operatic	\$5,500.00	\$458.33	\$0.00	\$0.00	\$3,208.31		
Staff Development-Training	\$25,000.00	\$0.00	\$0.00	\$39,046.52	\$25,000.00	\$0.00	\$40,785.52
Staff Development-Training-Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.3	1 \$0.00	\$843.30
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Staff Development-Training-Membership	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	5 \$0.00	
Staff Development-Training-Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Staff Development-Training-Special Ever	\$0.00	\$0.00	\$0.00	\$0.00) \$0.00	0.00	\$0.00

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
Staff Development-Training-Visitor Servi	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$350.00
Staff Development-Training-Administrat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Human Res	\$16,277.00	\$500.00	\$0.00	\$395.00	\$3,700.00	\$0.00	\$998.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.42
Total Staff Development	\$211,662.00	\$10,155.17	\$0.00	\$41,170.01	\$124,460.95	\$0.00	\$81,079.25
				-			
Supplies			***	#0.00	#0.00	\$0.00	\$0.00
Bedding Materials	\$0.00		\$0.00	\$0.00			
Conservation Wine-Development	\$0.00		\$0.00	\$0.00			
Cleaning-Janitorial Supplies	\$0.00						
Cleaning-Janitorial Supplies-Maintenanc	\$108,000.00			\$229.45	•		• •
Cleaning-Janitorial Supplies-Horticulture	\$0.00						-
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00					• • • •
Cleaning-Janitorial Supplies-Education	\$0.00						
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00					
Cleaning-Janitorial Supplies-Visitor Servi	\$0.00	\$0.00					
Display and Exhibit supplies	\$0.00						
Display and Exhibit Supplies-Animal	\$80,000.00	\$6,666.67					
Display and Exhibit Supplies-Education	\$6,000.00	\$500.00	\$0.00				
Docent Activities Expense	\$0.00	\$0.00	\$0.00				
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00			
Enrichment Supplies	\$0.00	\$0.00	\$0.00				
Enrichment Supplies	\$0.00	\$0.00	\$0.00				
Event Supplies	\$0.00	\$0.00					
Event Supplies-Marketing	\$2,500.00	\$208.33	\$0.00				
Event Supplies-Development	\$9,450.00	\$477.08	\$0.00	\$0.00	\$7,064.56	\$0.00	\$53.50

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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Event Supplies-Special Events	\$66,100.00	\$9,666.67	\$0.00	\$2,143.20	\$21,716.61	\$0.00	\$14,621.51
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.85
Landscaping/Plants-Horticulture	\$38,000.00	\$3,166.67	\$0.00	\$629.74	\$22,166.65	\$0.00	\$27,424.25
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$270.13	\$2,916.65	\$0.00	\$1,064.41
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Member Premiums-Development	\$7,450.00	\$625.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$47.50
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.33	\$0.00	\$228.63	\$3,033.31	\$0.00	\$228.63
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Smail Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$820.41	\$1,750.00	\$0.00	\$1,384.43
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$589.62
Small Tools-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	
Supplies	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	
Supplies-Maintenance	\$29,525.00	\$2,460.42	\$0.00	\$390.25	\$17,222.90	\$0.00	
Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65		
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Supplies-Marketing	\$4,750.00	\$395.83	\$0.00	\$0.00	\$2,770.81	\$0.00	\$1,278.08

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Fresno's Chaffee Zoo Corporation Income Statement

July 2018

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies-Membership	\$1,000.00	\$83.33	\$0.00	\$55.95	\$583.31	\$0.00	\$293.66
Supplies-Development	\$11,500.00	\$958.33	\$0.00	\$682.45	\$6,708.31	\$0.00	\$7,501.18
Supplies-Special Events	\$7,000.00	\$125.00	\$0.00	\$0.00	\$874.96	\$0.00	\$3,425.56
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$1,027.30	\$10,500.00	\$0.00	\$10,171.29
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$2,165.75	\$32,900.00	\$0.00	\$29,592.06
Supplies-Security	\$1,000.00	\$83.33	\$0.00	\$455.40	\$583.31	\$0.00	\$2,058.78
Supplies-Visitor Services	\$8,000.00	\$666.67	\$0.00	\$1,342.80	\$4,666.65	\$0.00	\$2,604.10
Supplies-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$260.48
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$64.68	\$0.00	\$0.00	\$64.68
Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$4,704.58	\$43,750.00	\$0.00	\$47,367.30
Total Supplies	\$566,425.00	\$50,595.83	\$0.00	\$19,940.91	\$311,945.33	\$0.00	\$258,623.92
Telephone							
Telephone	\$52,000.00	\$4,333.33	\$0.00	\$1,862.61	\$30,333.31	\$0.00	\$16,478.95
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$437.50	\$0.00	\$175.20
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$4,000.00	\$333.33	\$0.00	\$1,714.79	\$2,333.31	\$0.00	\$4,364.09
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$175.10
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$175.00
Telephone-Development	\$500.00	\$41.67	\$0.00	\$25.00	\$291.65	\$0.00	\$175.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$64.69	\$525.00	\$0.00	\$421.99
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$50.00	\$1,050.00	\$0.00	\$692.22
Telephone-Veterinary	\$1,445.00	\$120.42	\$0.00	(\$234.22)	\$842.90	\$0.00	\$703.26
Telephone-Security	\$800.00	\$66.67	\$0.00	\$64.69	\$466.65	\$0.00	\$409.02
Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$25.00	\$1,575.00	\$0.00	\$175.10
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$116.98	\$1,225.00	\$0.00	\$726.88
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$175.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$175.00
Total Telephone	\$68,195.00	\$5,682.92	\$0.00	\$3,814.54	\$39,780.32	\$0.00	\$25,021.81

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Fresno's Chaffee Zoo Corporation Income Statement

_	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$227.21	\$1,458.31	\$0.00	\$1,284.80
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$169.45	\$700.00	\$0.00	\$471.63
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$316.90	\$8,750.00	\$0.00	\$2,534.26
Uniforms-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Uniforms-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$2,000.00	\$166.67	\$0.00	\$11.18	\$1,166.65	\$0.00	\$404.13
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$397.52
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$170.06	\$3,500.00	\$0.00	\$2,336.72
Uniforms-Veterinary	\$400.00	\$0.00	\$0.00	\$62.65	\$300.00	\$0.00	\$348.75
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$25.25	\$991.65	\$0.00	\$238.04
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$33.46	\$1,020.81	\$0.00	\$100.43
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Uniforms-Human Resource	\$0.00	\$0.00	\$0.00	\$2,015.40	\$0.00	\$0.00	\$11,686.31
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72
Total Uniforms	\$42,850.00	\$3,537.50	\$0.00	\$3,031.56	\$25,062.38	\$0.00	\$19,836.31
Utilities							
Utilities Gas & Electric	\$725,000.00	\$75,000.00	\$58,874.47	\$58,874.47	\$415,000.00	\$335,458.61	\$335,458.61
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
Utilities Water & Sewer	\$65,000.00	\$5,416.67	\$0.00	\$16,578.48	\$37,916.65	\$0.00	\$59,465.72
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$7,005.06	\$0.00	\$0.00	\$29,257.81
Total Utilities	\$790,000.00	\$80,416.67	\$58,874.47	2/ \$82,458.01	\$452,916.65	\$335,458.61	\$424,182.14
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/16/2018 6:39:57 PM							

Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
- Grant Fulfillment-Education	\$500.00	\$41.67	\$0.00	\$119.91	\$291.65	\$0.00	\$6,405.99
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,598.00	\$383.17	\$0.00	\$0.00	\$2,682.15	\$0.00	\$1,435.50
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Miscellaneous-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.67	\$0.00	\$4.53	\$1,166.65	\$0.00	\$520.54
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous-Veterinary	\$1,000.00	\$83.33	\$0.00	\$49.58	\$583.31	\$0.00	\$49.58
Miscellaneous-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$41.10
Miscellaneous-Human Resources	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$176.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	July Budget	July Measure Z	July Actual	YTD Budget		YTD Actual
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$11,398.00	\$949.85	\$0.00	\$174.02	\$6,648.67	\$0.00	\$8,628.71
Total Other Expenses	\$6,413,239.00	\$521,057.31	\$90,203.20	\$526,323.78	\$3,675,206.85	\$556,102.62	\$3,135,028.78
TOTAL OPERATING EXPENSES	\$14,683,474.82	\$1,159,091.16	\$336,599.66	\$1,105,905.55	\$8,439,745.23	\$2,604,791.54	\$7,915,512.97
Expansion/Nonoperating Exp.	-						
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	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Misc Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$14,683,474.82	\$1,159,091.16	\$336,599.66	\$1,105,905.55	\$8,439,745.23	\$2,604,791.54	\$7,915,512.97
BEGINNING FUND BALANCE	\$79,692,976.25	\$81,675,263.59	(\$11,465,473.29)	\$81,675,263.59	\$79,692,976.25	(\$9,197,281.41)	\$79,692,976.25
NET SURPLUS/(DEFICIT)	\$943,055.18	(\$46,406.98)	(\$336,599.66)	(\$177,409.18)	\$298,249.59	(\$2,604,791.54)	\$1,804,878.16
ENDING FUND BALANCE	\$80,636,031.43	\$81,628,856.61	(\$11,802,072.95)	\$81,497,854.41	\$79,991,225.84	(\$11,802,072.95)	\$81,497,854.41
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Fresno's Chaffee Zoo Corporation Income Statement

✓ Ties to Invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account:	1-5003-03 (Animal F	eed-Animal)				
7/1/2018			Account Beginnin	ng Balance		\$189,315.28
7/2/2018	12310-35	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$565.68		
7/2/2018	12314-154	Accounts Payable	Central Fish-Fish	\$26.93		
7/2/2018	12314-157	Accounts Payable	Central Fish-Fish	\$22.67		
7/3/2018	12310-49	Accounts Payable	Valley Produce, IncProduce	√ \$1,640.00		
7/3/2018	12314-159	Accounts Payable	West Coast Processors-Fish	\$79.38		
7/3/2018	12314-163	Accounts Payable	West Coast Processors-Fish	√ \$1,508.21		
7/5/2018	12310-50	Accounts Payable	Visa- Premier Valley Bank-Lynn-Purina mills	\$117.62		
7/5/2018	12310-62	Accounts Payable	Visa- Premier Valley Bank-Scott- amazon, hayday, goldsta	\$24.59		
7/5/2018	12310-96	Accounts Payable	Layne Laboratories, IncFrozen Mice	\$1,092.08		
7/7/2018	12310-113	Accounts Payable	Central Fish-Fish	\$193.86		
7/7/2018	12310-114	Accounts Payable	Central Fish-Fish	\$37.79		
7/9/2018	12310-125	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$547.33		
7/10/2018	12310-123	Accounts Payable	Golden State Bait, IncFish	\$89.60		
7/10/2018	12340-39	Accounts Payable	Valley Produce, IncProduce	√ \$1,564.25		
7/12/2018	12310-155	Accounts Payable	Whitie's Pets-Feeders	\$26.45		
7/13/2018	12310-175	Accounts Payable	Valley Produce, IncProduce	\$146.50		
7/13/2018	12340-43	Accounts Payable	Hay Company-Animal Feed	\$1,904.88		
7/14/2018	12340-33	Accounts Payable	Valley Produce, IncProduce	\$34.30		
7/16/2018	12310-193	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$565.68		
7/16/2018	12310-195	Accounts Payable	Valley Produce, IncProduce	\$7.50		
7/16/2018	12310-199	Accounts Payable	McRoberts Sales Co., IncFish	\$60.61		
7/16/2018	12310-200	Accounts Payable	McRoberts Sales Co., IncFish	√ \$1,090.97		
7/16/2018	12340-35	Accounts Payable	Valley Produce, IncProduce	\$54.00		
7/17/2018	12310-205	Accounts Payable	Central Fish-Fish	\$193.86		
7/17/2018	12310-206	Accounts Payable	Central Fish-Fish	\$45.34		
7/17/2018	12340-37	Accounts Payable	Valley Produce, IncProduce	\$1,584.00		
7/18/2018	12310-207	Accounts Payable	Newco Distributors, IncMazuri Herbivore	3 ,247.39		
7/23/2018	12340-45	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$547.33		
7/23/2018	12340-51	Accounts Payable	Layne Laboratories, IncFrozen Mice	√ \$2,566.47		
7/24/2018	12340-41	Accounts Payable	Valley Produce, IncProduce	√ \$1,415.70		
7/24/2018	12340-47	Accounts Payable	Golden State Bait, IncFish	\$89.60		
7/24/2018	12375-55	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$307.44		
7/26/2018	12375-98	Accounts Payable	Hay Company-Animal Feed	√ \$5,339.24		
7/30/2018	12375-143	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$565.68		
7/31/2018	12356-25	Accounts Payable	State Board of Equalization-2018 2nd QTR	√ \$2,361.73		
7/31/2018	12356-27	Accounts Payable	State Board of Equalization-2018 2nd QTR	\$149.02		
7/31/2018	12375-162	Accounts Payable	Valley Produce, IncProduce	\$1,515.05		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	123/3-102	Accounts I ayable	•	nt Subtotals \$31,328.73	\$0.00	

July 2018

√ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5003-03 (Animal F	eed-Animal)				
7/31/2018			Account Net Change			\$31,328.73
7/31/2018			Account Ending Balance			\$220,644.01
1-5080-03						
Account:	1-5080-03 (Benefits-A	Animal)				•
7/1/2018			Account Beginning Balance			\$245,759.40
7/1/2018	12290-217	Accounts Payable	Ameritas Life Insurance CorpJuly-Dental Insurance	\$2,980.76		
7/6/2018	12274-46	Payroll	HSA Employer Contribution	\$76.92		
7/6/2018	12274-50	Payroll	HSA Employer Contribution	\$692.28		
7/6/2018	12274-56	Payroll	Dual Coverage Surcharge		\$50.00	
7/13/2018	12291-3	Cash Receipts	Benefits Premium - J. Sanchi		\$141.62	
7/13/2018	12291-4	Cash Receipts	Benefits Premium - K. Mehling		\$52.80	
7/19/2018	12307-4	Cash Receipts	Cobra-M. Rubinow Ins Pmt		\$521.53	
7/20/2018	12308-46	Payroll	HSA Employer Contribution	\$76.92		N
7/20/2018	12308-50	Payroll	HSA Employer Contribution	\$692.28		01
7/20/2018	12308-57	Payroll	Dual Coverage Surcharge		\$50.00	3-7
772012010	12500 07		Account Subtotals	\$4,519.16	\$815.95 <u>\</u>	2018-7 Page \$3 703 21
7/31/2018			Account Net Change			\$3,703.21 🗸 🕹
			Account Ending Balance			\$249,462.61
7/31/2018			Account Entiring Dutance			\$249,462.61
1-5080-10						
Account:	1-5080-10 (Benefits-	Veterinary)				
7/1/2018			Account Beginning Balance			\$25,659.64
7/1/2018	12290-221	Accounts Payable	Ameritas Life Insurance CorpJuly-Dental Insurance	\$240.52		
7/6/2018	12274-51	Payroll	HSA Employer Contribution	\$76.92		
7/20/2018	12308-51	Payroll	HSA Employer Contribution	\$76.92		
		•	Account Subtotals	\$394.36	\$0.00	
7/31/2018			Account Net Change			\$394.36 🗸
			Account Ending Balance			\$26,054.00
7/31/2018			Account Linuing Dutance			
1-5131-03						
Account:	1-5131-03 (Payroll T	'axes-Animal)				
7/1/2018			Account Beginning Balance			\$90,485.58
7/6/2018	12274-66	Payroll	Payroll Taxes	\$635.74		
7/6/2018	12274-00	Payroll	Payroll Taxes	\$6,230.10		
7/20/2018	12308-67	Payroll	Payroll Taxes	\$620.69		
	12308-67	•	Payroll Taxes	\$6,284.95		
7/20/2018	12308-73	Payroll	1 ayron 1 axes	40,201.70		

July 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-03 (Payroll T	axes-Animal)					
				Account Subtotals	\$13,771.48	\$0.00	
7/31/2018				Account Net Change			\$13,771.48 🏑
7/31/2018				Account Ending Balance		_	\$104,257.06
1-5131-10							
Account:	1-5131-10 (Payroll T	axes-Veterinary)					
7/1/2018				Account Beginning Balance			\$8,090.11
7/6/2018	12274-73	Payroll	Payroll Taxes		\$850.46		
7/20/2018	12308-74	Payroll	Payroll Taxes		\$829.74		
				Account Subtotals	\$1,680.20	\$0.00	
7/31/2018				Account Net Change			\$1,680.20 🗸 N
7/31/2018				Account Ending Balance		=	\$9,770.31 1 7 g
1-5153-03							.7 Pa
Account:	1-5153-03 (Retireme	nt Contribution-Animal)					\$9,770.31 F7 Page 44 \$32,605.30 9, 12
7/1/2018				Account Beginning Balance			\$32,605.30
7/6/2018	12274-20	Payroll	7/6/2018 retirement match		\$130.31		121
7/6/2018	12274-25	Payroll	7/6/2018 retirement match		\$2,260.80		
7/20/2018	12308-20	Payroll	7/20/2018 retirement match		\$128.86		
7/20/2018	12308-25	Payroll	7/20/2018 retirement match		\$2,276.28	#0.00	
				Account Subtotals	\$4,796.25 <u>L</u> T	\$0.00	
7/31/2018				Account Net Change			\$4,796.25
7/31/2018				Account Ending Balance		=	\$37,401.55
1-5153-10	l						
Account:	1-5153-10 (Retireme	ent Contribution-Veterina	ry)				
7/1/2018				Account Beginning Balance			\$2,397.60
7/6/2018	12274-26	Payroll	7/6/2018 retirement match		\$196.59		
7/20/2018	12308-26	Payroll	7/20/2018 retirement match		\$189.86	·	
				Account Subtotals	\$386.45	\$0.00	
7/31/2018				Account Net Change			\$386.45
7/31/2018				Account Ending Balance		_	\$2,784.05
1-5165-03	.					_	

July 2018

√ Ties to Income Statement

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5165-03 (Salaries-A	Animal)					
7/1/2018			Account Beginning	g Balance			\$1,189,786.19
7/6/2018	12274-2	Payroll	Salaries		\$8,310.20		
7/6/2018	12274-8	Payroll	Salaries		\$81,976.31		
7/13/2018	12291-6	Cash Receipts	Jury Duty - M. Reis			\$15.00	
7/20/2018	12308-2	Payroll	Salaries		\$8,113.39		
7/20/2018	12308-8	Payroll	Salaries		\$82,692.71		
		-	Account	Subtotals	\$181,092.61	\$15.00	
7/31/2018			Account Ne	et Change			\$181,077.61 🏑
			Account Ending	_		_	\$1,370,863.80
7/31/2018			Account Entitle	g Daiance		=	\$1,570,005.00 ·
1-5165-10							
Account:	1-5165-10 (Salaries-)	Veterinary)					N)
7/1/2018			Account Beginning	g Balance			\$102,302.35
7/6/2018	12274-9	Payroll	Salaries	9	\$11,160.44		. 8-7
7/20/2018	12308-9	Payroll	Salaries		\$10,889.57		Pe
	122007	4 3		Subtotals	\$22,050.01	\$0.00	\$102,302.35 \$102,302.35 Page 45
					,,,,,,		45
7/31/2018			Account Ne	et Change			\$22,050.01 \$124,352.36 \$124,352.36
7/31/2018			Account Ending	-		_	\$124,352.36
775172018			1,000	5 2		=	
1-5191-00							
Account:	1-5191-00 (Utilities (Gas & Electric)					
7/1/2018			Account Beginning	a Ralance			\$276,584.14
7/1/2018	12310-94	Accounts Payable	P G & E-Services through 06/05/18-07/0	g Daianee	\$3,480.52		•••••
7/5/2018	12310-94	Accounts Payable	P G & E-Services through 06/05/18-07/0		\$53,937.06		
7/6/2018	12310-103	Accounts Payable	P G & E-Services through 6/6/18-07/06/		\$1,319.60		
7/22/2018	12356-4	Accounts Payable	P G & E-Services through 6/21/18-07/20		\$86.64		
7/22/2018	12356-6	Accounts Payable	P G & E-Services through 6/21/18-7/20/		\$50.65		
712272010	12550 0	110000	_	Subtotals	\$58,874.47	\$0.00	
							₹ 50 974 47 ₹
7/31/2018			Account No	-		_	\$58,874.47
7/31/2018			Account Ending	g Balance		=	\$335,458.61
1-5200-03							
Account:	1-5200-03 (Workers	Comp-Animal)					
7/1/2018			Account Beginnin	g Balance			\$96,762.32

July 2018

√ Ties to Income Statement

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-03 (Workers	Comp-Animal)					
7/6/2018	12274-84	Payroll	Workers Comp		\$771.35		
7/6/2018	12274-90	Payroll	Workers Comp		\$7,444.21		
7/20/2018	12308-85	Payroll	Workers Comp		\$753.72 \$7,517.45		
7/20/2018	12308-91	Payroll	Workers Comp		\$16,486.73	\$0.00	
				Account Subtotals	\$10,400.73 <u>◆</u> [30.00	
7/31/2018				Account Net Change			\$16,486.73 🏑
7/31/2018				Account Ending Balance			\$113,249.05
						_	
1-5200-10							
Account:	1-5200-10 (Workers	Comp-Veterinary)					
7/1/2018				Account Beginning Balance		•	\$8,443.97
7/6/2018	12274-91	Payroll	Workers Comp	0 0	\$1,037.39		
7/20/2018	12308-92	Payroll	Workers Comp		\$1,012.77		2018-
				Account Subtotals	\$2,050.16 <u>1</u>	\$0.00	8-7
7/21/2010				Account Net Change			\$2,050.16 √ 🖁
7/31/2018				Account Ending Balance		_	\$10,494.13
7/31/2018	•			Account Braing Balance		=	
7/1/2018					Grand Tota	ıl Beginning Balance	\$2,268,191.88
7/31/2018					Gra	nd Total Net Change _	\$336,599.66
7/31/2018					Grand T	otal Ending Balance	\$2,604,791.54

√ Ties to General Ledger 2018-7 Page 47 of 121 VALLEY PRODUCE, INC. Sold to Iresno Chaffee Zoo Date P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 2505022 e-mail: valleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN PRICE AMOUNT ITEM QUAN **Broccoli Florets** CARROTS 50# 25#-EGGS 15 doz 2501570 BROCCOLI Crown (18ct) Grabits 100/200 ct CAULIFLOWER 48/1# Carrot 1240 CELERY 1000 **Baby Carrot** LEEKS **CABBAGE** white Pinto Beans #100 200 CORN CABBAGE red 17700 u CATUS HERBS **CILANTRO** J. Yel. Onions **SPRING MIX 3# Red Onions** ar Calloud Houn FRAY COM LETTUCE $oldsymbol{
u}_{\mathsf{Green}}$ Leaf Rosemary 10/5 Russet Thyme Red Leaf 5/10 Russet Peanut Butter Romaine Ctn. Russet Apples A. SPINACH 2 1/2 # **Red Potatoes** Apples **EGGPLANT** 200 Apples Sliced 100/200 YAMS (Med) Jumbo PARSLEY Flat / Curly Jicama av 10 andelson H **Oranges GREEN ONIONS** $\mathcal{A}(\mathcal{Y})$ Lemons CUCUMBERS **RADDISH** Limes 00 20 Banana's GREEN BEANS *100* **ASPARAGUS** Raspberries Med. I.T. Squash KUS Blueberries 200 Yellow Squash BELL PEPPER Green Blackberries 2200 GRAPES Red Maseflei **BELL PEPPER Red** 2*00* Avocado (Kipe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Chili Tomatillo Dried fice Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) **Nectarines** Alfalfa Sprouts 1#/4oz Papava TÓMATOES 200 Peach Bean Sprouts Pear 100mg **ROMA TOMATOES** Cole Slaw(white cabbage) URN **GRAPE TOMATOES** Pineapple 6 Cabbage Shred Red CHERRY TOMATOES Plum Carrot Shred / Coin Strawberry Carrot Sticks 2/4 Celery Sticks 2/4 StoNE FRUIT MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON **Button Mushroom** Red Onions Sliced/Diced Cantaloupe

ORDER FILLED BY

DELIV. BY

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

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

Honeydew

Watermelon #

Tossed Salad / SC

Cabbage/Romaine Blend

Shred Lettuce

THANK YOU

Medium Mushroom

Portabella Mushroom

12/8 oz. Mushroom

5045030032 73

West Coast Processors

19051 Goldenwest St Ste 106-211 Huntington Beach, CA 92648

Invoice

Date Invoice # 7/3/2018 15107

Bill To

Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728 Ship To

Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
SEE BELOW	Net 30	LdA	7/2/2018	HTI	Delivered	N/A
Quantity 2,006.19 1	Lot No. 80156 Freight	Frozen Pac Freight	Descriptio	on 10 kg Cartons	Price Per 0.62 343.7	2 1,243.84

SLCFISH001R16

5003-03 0125 1,508.2 1st

Thank you for your business.

Total

\$1,587.59

1-5003-03 g As divide



4303 Huasna Rd. Arroyo Grande, CA 93420

INVOICE

DATE 7/5/2018

INVOICE 110802

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

PHONE	
TRACKING	781726773257
ORDER REF	
TERMS	Net 030

ORDERED	sku	DESCRIPTION	RATE	EXTENDED
0RDERED 800 1,000 150 1	SKU MF5000 MF0000 RF04000 LAYNE LAB	Frozen Mice - Hoppers Frozen Mice - 1-Day-Old Frozen Rats - Small	0.50 0.30 1.75 54.99	400.00 300.00 262.50



LayneLabs.com Orders@LayneLabs.com 805-474-1354 Subtotal:

\$1,017.49

Sales Tax: (7.75%)

\$74.59

Total Cost:

\$1,092.08

Payments:

\$0.00

BALANCE DUE:

\$1,092.08

1-5003-034

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PH

2018-7 Page 50 of 121

e-r	nail: valleypro@comca	st.net				FAX (559)	237-56	11			140. C 200	1	
✓ QUAN.	ITEM	PRICE	AMOUNT	/	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				<i>"</i>	~ }							<u></u>
(10)	BROCCOLI Crown/18ct	_	/350	/	16)	EGGS 15/doz		1200	X	4	CARROTS 50#)/ -25#	2500	10000
VIII	CAULIFLOWER		200	,	U			1		•	Grabits 100/200 ct		
	CELERY			X	7,0	KALE	1700	5700			48/1# Carrot		
	CABBAGE white		> 1	V	(5)	LEEKS	1-7-	1000			Baby Carrot		
	CABBAGE red	F P	1	J	120	CORN	7. 7.	1000			Pinto Beans #100	8	
-1	CILANTRO	-07-Q5-9-	- 3 · 1	^-	4	HERBS			X		Fran Mara		15%
-	SPRING MIX 3#				•	Basil	-		-		J. Yel. Onions		7
	ore Catter	2	2/1		<i>y</i> .	Chives	<u> </u>				Red Onions	· · · ·	
X /	LETTUCE		350			Mint			V	10	Tros Vergias	دجي النم	90
		178)	r-100	_		Rosemary	-				Potatoes		
X 30	Green Leaf		5/10			Thyme		3. ,			10/5 Russet		ļ <i>,</i>
XDW	Red Leaf	POO	3400		7 7			7.7	-		5/10 Russet		
CDICO	Romaine Ployerm	1800	3780	X		St Ungust	 -	32	_		Ctn. Russet		
	SPINACH 2 1/2#1cas	2 15	-cory			Apples	1000	المريم الاستند					
	EGGPLANT		 _	X	X	Apples Sola		5400			Red Potatoes sz	1000	A 3 1
X = 0	Curly naive		STROP			Apples Sliced 100/200) 0	4.1	X	2	Swin Chair		
	PARSLEY Flat / Curly		a	-	-1	Muxed Nut	FR	DAY	×	#	YAMS (Med) Jumbo	2500	
$X \supset 0$	or Dardillon H	'ero	3500			Oranges		ું ની	2	120	Sicama Sweit Pate		480
The second of th	GREEN ONIONS	निकास समिति 10 10	1	X	X	Lemons		300	X	2	Colland Dro	330	490
W. Brest	RADDISH					Limes	y		X	151	CUCUMBERS	نيا	1200
10	GREEN BEANS		17/1	X	30	Banana's		2357					
	ASPARAGUS		7 75-		Conse	Raspberries			X	(1)	SQUASH BATTING		200
20	* Kowi		LLIN	V	16	Blueperries		1800	X	100	Med. I.T. Squash	. /	757)
1 100	BELL PEPPER Green	209	1950			Blackberries		7 1		•	Yellow Squash		
1 200	BELL PEPPER Red	₹ • ₹	1-7 <u>.</u> 2.	X	cy	GRAPES Red		3300	X	(1)	Spear Squark		200
	Chili Jalapeno	21	7			GRAPES Lunch Bunch		7	Z	2	Avocado (Ripe)		450
	Chili Tomatillo		. (X	01	& Dapefruit	-	2/7	1	ممسس	Avocado (Firm)		* - * -
	Chili Long Grn/Pasilla		1		010	Mango's	1	200			Garlic (5#Peeled)	*** Y\$1	
100			11101	K.	**	Nectarines	 	200			Garlic -(Whole)		-
XXX	Reets.		1000		10		+	わつ	ı,	1	Surnep 00		y 2-2-
	Alfalfa Sprouts 1#/4oz		1	X	(5)	Papaya Peach	4	(257)			TOMATOES		3/3
	Bean Sprouts	1.4		X	2"		¶ oys .	400	X	-L	ROMA TOMATOES	-	4751
	Cole Slaw(white cabbage)		1.			Pear 📜	1						
	Cabbage Shred Red			K	(3	Pineapple	-	900			GRAPE TOMATOES	* A.,	<u> </u>
	Carrot Shred / Coin		"		2 75	Plum					CHERRY TOMATOES	 	ļ
:	Carrot Sticks 2/4			X	(4)	Strawberry	<u> </u>	1710	X		Parsains	3	325
.:	Celery Sticks 2/4			X	II	Roman	, A	100	Y	1	Merinen History		273
	Yel. Onions Sliced/Diced				'	MELON				<u> </u>	MUSHROÓMS (sliced)	<u> </u>	di
	Red Onions Sliced/Diced		0 2	X	(h)	Cantaloupe		1200			Button Mushroom		
	Tossed Salad / SC		121	V	73	Honeydew		700	X	10	ArMedium Mushroom	5	057)
+	Shred Lettuce	1-1 1.1	1	Ϋ́χ	1/57	Watermelon #	650	1950	_	·, <i>t</i> •	Portabella Mushroom		-
	Cabbage/Romaine Blend	 		 		1.0	100		7	~	12/8 oz. Mushroom	-	
	ORDER FILLED BY		DELIV. BY	,	<u>. </u>	PRODYN NOOD PROFILE	11/1	llfaa	81	, ,) 	TOTAL - 156	4:	25
	ERMS:NET CASH - A FINANC	E CHARG	E OF 1	12 9	6 PER N	MONTH (18% PER YEAR) WILL	L BE CHA	RGED ON	五 五	ST'DU	E ACCOUNTS. THA	NK YOL	
A	LL CLAIMS FOR RETURN OF	GOODS (MUST BE	M/	ADE WI	HIN 24 HOURS AFTER RECE	IPT OF M	<u>IERCHAN</u>	IDIS	6E	1-5003-	034	\

		SANGER, CA (559) 251-2	981		2	2
CUSTOMER P.O. NUMBER -	[hakie	n 2 o	DATE ()	g A	20 /	
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CITY SOLD BY	1 .	ASH CHARGE	e - l	USTOMER ACC	AMOUNT	
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PO Box 489 | Ruskin, FL 33575 | Phone 813.645.2561 | Fax 813.645.2565 | www.mcrobertssales.com



Sales Invoice

USTOMER BILL-TO I	NFORMATION	A Section of the Section	CUSTOMER A		NFOICE NO	
RESNO CHAFFE ZOO			0151		53285	
EE SPREADSHEET			INVOICE DAI		TERMS	
94 W. BELMONT	[A. 100700		7/16/20	ווט	Net 30 Page 1 of	
RESNO	CA 93728		FREIGHT TE	DA4C	rage 1 of	
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				Other Cha	arges \$3	35.00
						54.79
	in the transfer of the transf			Tax 7.97	100%	J 4 ,10

2018-7 Pagle 53 of 121

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

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

 	nail: valleypro@comcas	₃t.net	;	_		FAX (559) 2	<u> </u>					1 47 47	
QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	. ITEM	PRICE	AMOUNT	1	QUAN.	. ITEM	PRICE	AMOUN
	Broccoli Florets		'		1		L		Ш		L	<u> </u>	L
(9)	BROCCOLI Crown /18ct		950	X	12	EGGS 15/do2	I	500	X	4	CARROTS 50# -25#	2900	1160
1/3	CAULIFLOWER	+	450	X	7	Qt Youut		250			Grabits 100/200 ct	'	
1	CELERY		ابا	V	Ta	KALE		1800		'	48/1# Carrot		
+	CABBAGE white		~	V	TH	LEEKS (4)		1000			Baby Carrot		
11	CABBAGE red			V	المن	CORN	,		Ī.	-	Pinto Beans #100	1	
+	CILANTRO	 	 			HERBS	ı — — — — — — — — — — — — — — — — — — —		V	100	Colland Grei	2900	4800
	SPRING MIX 3#		 	\vdash		Basil			门	<u> </u>	J. Yel. Onions	122	1 0
//		 	2375	++	1	Chives	_ 		T		Red Onions		
	<u>Alopales Ioatrus</u> Lettuce		1512	\vdash	1	Mint		 	N.	200		2050	4100
	Green Leaf	(014)	1.00	\vdash	\vdash	Rosemary				ہے۔	Potatoes	اللالكا	71
1/23 H			5400	:1 1		Thyme		 	\vdash		10/5 Russet	 	
4/00	Red Leaf		3500		 -	Inyme	لـــــــــــــــــــــــــــــــــــــ		H		5/10 Russet		
2229		1800	39(8)	 	1	111	1000	- m	H				
1	SPINACH 2 1/2 #	<u> </u>	 	X	[3]	Apples Jala	2150	TARK	4		Ctn. Russet		
	EGGPLANT	<u> -</u>	*	اــــــــــــــــــــــــــــــــــــ	<u> </u>	Apples	<u>'</u>			13	Red Potatoes sz		
	(<u> </u>	<u> </u>	<u> </u>	<u>'</u>	/_	Apples Sliced 100/200		L/	X	8	HAON Verges		3800)
1/2	PARSLEY Flat / Curly			X	12'	* Almonds NO S	AH	1350	M	耳。		35W	1000
(1)	Raby Rece Cero	2	350 ′		<u>'</u>	Oranges	<u> </u>		Ц		Jicama	aun l	<u> </u>
100	GREEN ONIONS		_		Ē_'	Lemons	·'	[]	M		Jumbo Sweet Po	1970 l	18n
+	RADDISH	•		\Box	,	Limes	, 		X		CUCUMBERS	1 1	350
11/14	GREEN BEANS		KU	X	(3°	Banana's	400	7200	W	12	MAN SOURL		400
+	ASPARAGUS		V	1	ブ	Raspberries	,	,,,,	V	所	SQUASH BUTTERNUT		200
d I co	W//		3450	V	(12)	Blueberries		1800	X	50	Med. I.T. Squash	1800	360
	BELL PEPPER Green		200	7	1000	Blackberries	1	1	\bigcap	, , , ,	Yellow Squash	, .	-
4100	BELL PEPPER Red		-		10	GRAPES Red		300	V	171	Blanchreit		.250
1/	Chili Jalapeno	·P	-		-	GRAPES Lunch Bunch	ا ت. ا	1		为	Avocado (Ripe)		KO
+	Chili Tomatillo		+	\forall		#Kiwi	$\overline{}$	3001		2	Avocado (Firm)	+	FSU-
+	Chili Iomatilio Chili Long Grn/Pasilla	 	 ,		1 14	Mango's	()	1200			Garlic (5#Peeled)	ч.,	ļ.,
+	Chill Long Grivi asina	-	1 1 1	X.	100	Nectarines	'	1200	H	<u> </u>	Garlic -(Whole)	 	
+	1 0	 	-	$lap{1}{2}$	1		 '	(m) 10		//	 		200
\perp	Alfalfa Sprouts 1#/4oz		<u> </u>	X	(5)	Papaya		540	X	1 1/4	Jurnip Breez	<u>:</u>	300
_	Bean Sprouts	1	<u> </u>	 _'	1	Peach				1 cm	_ `		1900
1	Cole Slaw(white cabbage)	1.	<u> </u>	X	100	μ <mark>έρ</mark> ξατ	اکــــــــــــــــــــــــــــــــــــ	175		<u>'</u>	ROMA TOMATOES	 '	-
	Cabbage Shred Red		<u> </u>	¥	(3)	Pineapple	£"	700	\Box	——'	GRAPE TOMATOES	 '	
	Carrot Shred / Coin	<u> </u>	<u> </u>	1.1		Plum.	 '	<u> </u>		v'	CHERRY TOMATOES		
7	Carrot Sticks 2/4			M	14)	Strawberry	<i>.</i>	1200	X	10	Dandelion th	edel!	350
T	Celery Sticks 2/4			X	2	15 Stone Freth	rachs	200			Sa.		
	Yel. Onions Sliced/Diced				(<u> ;'</u> '	MELON	Ī			· '	MUSHROOMS (sliced)	<u>/</u> '	<u></u>
+ 1	Red Onions Sliced/Diced			V	10	Cantaloupe (12) 100		1250		<u> </u>	Button Mushroom,	'	
+-	Tossed Salad / SC		1	-		Honeydew	4)	,	X	30	Medium Mushroom	1257	1100
+	Shred Lettuce	·.	 	V	1/11	Watermelon #		X400		ر در دري ا	Portabella Mushroom	1	1
' 1	, , , , , , , , , , , , , , , , , , , 		+	₩	T)	1	1	1,0		[_ , '	12/8 oz. Mushroom	~	=
-	Cabbage/Romaine Blend	` 	1	11	1	' ' ' '	· .	4/1.					1 7
	Cabbage/Romaine Blend ORDER FILLED BY		DELIV. BY	1		REOD INGOOD ORBERTY	MA)	TYPE.	7 -	ALL	(TOTAL > (15)	846	ر ر

√ Ties to General Ledger



REMIT TO

NEWCO DISTRIBUTORS INC.
PO BOX 1449
RANCHO CUCAMONGA, CA 91729
(800) 289-2469 Fax 909-291-2241

INVOICE \$100818659.001

BILL TO # 14132 SHIP TO # 14132

FRESNO CHAFFEE ZOO
894 W BELMONT AVE FRESNO
FRESNO, CA 93728
559-492-4435

SHIP TO # 14132

FRESNO CHAFFEE ZOO
894 W BELMONT AVE FRESNO
FRESNO, CA 93728
559-492-4435

						1		L										
	CSR	SALESPERSON	DRIVER	SHIP VIA	 -	TERMS		PAYMENT DUE										
LIND	A ANGULO	BRUCK REINBACH		NEWCO TRUC	CK SF	NET	DUE 30 DAY	s	08/17/2018									
ITEM		DESCRIP	TION		MFG	DATE	LOT	ORD OTY	SHIP QTY	NET	EXTENDED							
649	MAZURI ADF 25	5 HERBIVORE 50LB Product has be	en special ordered.		5ZZZ	<u> </u>		120ea	120ea	24.97	2996.4							
- 1	DROP CHARGE		•		000000			1ea	168	11.00	11.0							
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Past Due invoices may be subject to 2% late charge.

 SUBTOTAL
 3007.40

 DELIVERY CHARGES
 0.00

 TAX
 239.99

 PAYMENTS
 0.00

 AMOUNT DUE
 3247.39

1-5703-03

Page 1 of 1 Printed By: JPEREZ on 7/17/2018 6:00:11 AM)<u>!</u>ī

√ Ties to General Ledger

4303 Huasna Rd. Arroyo Grande, CA 93420

INVOICE

DATE 7/23/2018

INVOICE 1104569

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

PHONE	
TRACKING	781962797270
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,000 1,000 100 400 300 200	MF2000 MF5000 MF4000 MF8000 RF04000 RF08000 LAYNE LAB	Frozen Mice - Large Pinkies Frozen Mice - Hoppers Frozen Mice - Large Fuzzies Frozen Mice - Large Frozen Rats - Small Frozen Rats - Large	0.30 0,50 0.35 0.70 1.75 2.75 206.74	300.00 500.00 35.00 280.00 525.00 550.00



LayneLabs.com Orders@LayneLabs.com 805-474-1354

Subtotal: \$2,396.74 \$169.73 Sales Tax: (7.75%) \$2,566.47 **Total Cost:** \$0.00 Payments:

BALANCE DUE:

\$2,566.47

VALLEY PRODUCE, INC. Sold to PHONE (559)
e-mail: valleypro@comcast.net

PHONE (559) 237-3328

		nail: valleypro@comca	-				FAX (559)	237-56	11			INO. C EUG	040	<u></u>
10	NAUC	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	10	QUAN.	ITEM	PRICE	AMOUNT
	,	Broccoli Florets				/								
V	9	BROCCOLI Grown (18ct)		1100	X	(5)	EGGS 14/doz		1125	X	4	CARROTS 50# 25#-	290	11000
	1	CAULIFLOWER	,	600	X	12	Ot Yourt		700		,	Grabits 100/200 ct		
		CELERY			X	10	KALE O		1800			48/1# Carrot		
		CABBAGE white		•	V		LEEKS	3	80	П		Baby Carrot		
		CABBAGE red >				<u> </u>	CORN				/	Pinto Beans #100		
\vdash		CILANTRO			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		HERBS			V	10	are Coties		23S)
Н,		SPRING MIX 3#		 	Ħ	1,5-1,-	Basil		- /		`	J. Yel. Onions		1-1-2
1	11	all Durnip green		200	\vdash	3, 6	Chives			Н,	,	Red Onions		
		LETTUCE PROPERTY	<u> </u>	X /- U			Mint				0	17ROZ Vegozis		38°0
X	11 0	Green Leaf	lam	7400	1		Rosemary		<i>_</i>		9	Potatoes		70
X		Red Leaf	1 4 5	 	_		Thyme			\vdash		10/5 Russet		
X		M Romaine		5400	_	/	Farefruit		1100	H		5/10 Russet		
X	179		1800	3064		0	Apples	20(1)	400	\vdash		Ctn. Russet	 	
		SPINACH 2 1/2 #		<u> </u>	X	4	Apples	agou	11600	\vdash		Red Potatoes sz	 	
	<u>/</u> -	EGGPLANT	240	(1/)-		,					1		 	1-5
X/	⊋¢		تكنا	4900	<u>}</u>	/	Apples Sliced 100/200	<u>'</u>	2.15		<u></u>	TROZ. COLI		F/\
		PARSLEY Flat / Curly			K		pried Fig		SY'IS	X	٦,	YAMS Medy Jumbo	2500	2000
X	Q0	swis chard	3/20	4300		Jen 23-24	Oranges, O	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	y-11-12		. 7	Jicama ,	(A) (.)	
		GREEN ONIONS	- 		V	(A)	Lemons		300	×,	<u>, 1, </u>	Case Junbo Sweet	ratino	1
		RADDISH		J	1		Limes			X	15	CUCUMBERS	1	200
W	10#	GREEN BEANS		1400	X	10	Banana's	ć	2450		,			
		ASPARAGUS				,	Raspberries			X	(1)	SQUASH ACORN		400
	D	Box Baking Sodf	1.7	750	V		Blueberries		1200	2	10	Med. I.T. Squash		(B)
T	ICA	BELL PEPPER Green		2/000		<u> </u>	Blackberries	. : ,	,	V	(1)	Yellow Squash	,	200
	1	BELL PEPPER Red		- V //	X	10	GRAPES Red		OK"	X	A	Butternut		$z \infty$
+	/-	Chili Jalapeno			/		GRAPES Lunch Bunch		1113	X	12	Avocado (Ripe)		450
+		Chili Tomatillo			V	1.0	#Kiw1		300	1		Avocado (Firm)		150
+		Chili Long Grn/Pasilla			 	100	/Mango's	-	1200	\Box		Garlic (5#Peeled)	ļ	
1	$\overline{}$	- 6 1	U	100	70	7		7	300			Garlic -(Whole)		
끅	X		+	600	\X	100	Nectarines //	in the same	450		75	PENES Jello Suga	Free	~~~
+		Alfalfa Sprouts 1#/4oz		7	X	(3)		44.	450,			TOMATOES	,,,,,,,	500
-		Bean Sprouts		ļ	-		Pear		 	X	100	ROMA TOMATOES		پیدر
\dashv		Cole Slaw(white cabbage)		- A	1	1		<u> </u>		-		GRAPE TOMATOES	 	~_
4	/	Cabbage Shred Red	<u> </u>		X	(2)	Pineapple	<u> </u>	600	\vdash				
X	44	Carrot Shred & Goin		520	_	/	Plum		10.0		4.0	CHERRY TOMATOES		فقاطت
		Carrot Sticks 2/4			×	(4F)	Strawberry	ļ	1200	X	12	Doindelian	2950	5/10
		Celery Sticks 2/4		111	X		· apple Sauce S	ugan	450	X		Curry Ender	<u>, </u>	345
		Yel. Onions Sliced/Diced		- '	1		MELON					MUSHROOMS (sliced)	
+		Tel. Official Siliced/Diced			_	V								
+		Red Onions Sliced/Diced		 	X	(3)	Cantaloupe	4	450		<u> </u>	Button Mushroom		
				-	X	(3)	Cantaloupe Honeydew	< 29	350		<u>/</u> .[0	Button Mushroom Medium Mushroom	ľ á	057
		Red Onions Sliced/Diced		2 200	XXX	3		< 70°	350	X	10		/ · &	OST
		Red Onions Sliced/Diced Tossed Salad / SC			XXXX	373	Honeydew	< ***		X	10	Medium Mushroom	/ * Á	CST

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

· ••Q	Ties to General Ledger
THE HAY COMPANY (O)	THE HAY COMPANY
10470 E. McKINLEY	10470 E. McKINLEY
SANGER, CA 93037 China	SANGER; CA 9365/ AUC D 9 1010
(559) 251-2981 AUG 0 2 2018	(559) 251-2981 AUG U Z ZUIO
[1842] 스타트	BY:
CUSTOMER DATE DATE	CUSTOMER 2 2 2
P.O. NUMBER DATE DATE 20 70	P.O. NUMBER DATE DATE DATE DATE
NAME MAGESTO	NAME MALE TO
ABDRESS ()	ADDRESS
CITY SOLD BY CASH SHARGE CUSTOMER ACCOUNT #	CITYSOLD BY CASH CHARGE CUSTOMER ACCOUNT#
QUAN. DESCRIPTION PRICE AMOUNT	QUAN. DESCRIPTION PRICE AMOUNT
- Mas	3 Mas Rodent 1950 58
6 Oct 1595 9570	2 Mars Parsot Bods 3650 7:
2 Attalle 1 1295 33 90	2 man Emy 1990 32
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D wal fax	100 100
DI TALL	TAX 379
Total	10TAL 5339
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%)	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	INVOICE
No. 147499 Recid By Sel by Ofere + Chip	No. 147500 Recid By Sol buttle to & Ch

AMOUNT

VALLEY PRODUCE, INC. sold to PHO. BOX 11664, FRESNO, CALIFORNIA 93774

2018-7 Page 18 of 121 Sold to HULL (121) 4 PHONE (559) 237-3328

No. C 2505590

FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT / QUAN PRICE AMOUNT a ITEM PRICE AMOUNT QUAN. **Broccoli Florets** EGGS 15/doz CARROTS 50# /) 25#~ **BROCCOLI** Crown /18ct 2000 Grabits 100/200 ct CAULIFLOWER - Yourt Howard 48/1# Carrot **CELERY** LEEKS **Baby Carrot CABBAGE** white Pinto Beans #100 CORN CABBAGE red **HERBS CILANTRO** J: Yel. Onions **SPRING MIX 3#** Basil Cottes **Red Onions** Chives **LETTUCE** Mint Green Leaf Rosemary 7440 10/5 Russet Red Leaf Thyme 1810 *₩*.Romaine 5/10 Russet 1900 Meat Baby Food Apples SPINACH 2 1/2 # ... Ctn. Russet-10800 Apples **Red Potatoes EGGPLANT** 100 Apples Sliced 100/200 Banana YAMS (Med) Jumbo PARSLEY Flat / Curly rurly Endin Jicama Oranges / **GREEN ONIONS** Lemons 5# Black Ened CUCUMBERS RADDISH Limes **GREEN BEANS** (W) Banana's SQUASH **ASPARAGUS** Raspberries Med. I.T. Squash 000 Blueberries BELL PEPPER Green Yellow:Squash Blackberries **BELL PEPPER Red GRAPES** Red GRAPES Lunch Bunch Avocado (Ripe) Chili Jalapeno Avocado (Firm) Chili Tomatillo Chili Long Grn/Pasilla ൂ ∰ Mango's Garlic (5#Peeled) 10250 Garlic -(Whole) **Nectarines** Alfalfa Sprouts 1#/4oz Papaya Bean Sprouts Peach Cole Slaw(white cabbage) ROMA TOMATOES Pear Cabbage Shred Red Pineapple **GRAPE TOMATOES** Carrot (Shred)/ Goin CHERRY TOMATOES Plum 43U Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON 4.1 Red Onions Sliced/Diced **Button Mushroom** Cantaloupe かつむ Tossed Salad / SC Medium Mushroom Honeydew Shred Lettuce Portabella Mushroom Watermelon # Cabbage/Romaine Blend 12/8 oz. Mushroom TERMS:NET CASH. A FINANCE CHARGE OF 1 1/2 % PERMONTH (18% REP YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS APTER RECEIPT OF MERCHANDISE.

1-2503-03/

CDTFA Online Services 2018-7 Page 59 of 121

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California Department of Tax and Fee Administration

Sales & Use Tax Return	
Home File a Return File a Return Sales & Use Tax Return	
Name: CHAFFEE ZOOLOGICAL GARDENS Account Number: 100-682039 Filing Period: 30-Jun-2018	
10. District Tax 11. Excess Tax Collected 12. Activity Question 13. Preparer Information	14. Financial Summary
Financial Summary	
Total Sales and Purchases	47,225.00
Total nontaxable transactions	0.00
Taxable Transactions	47,225.00
Total State, County, Local, and District Tax	3,766.00
Excess Tax Collected	0.00
Total Tax	3,766.00
	Previous Next
Save Draft Cancel	LIGALODO LIGAL

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Contact Us

Email CDTFA

Contact Number: 1-800-400-7115



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Adjustments: PAYMENT DUE:

\$ 3,766.19

Account Code	5190-1 \$	5 0001 183.20	5190-11 0091 \$ \$	19.55 19.55	\$	03 0032 82.55 84.00 21.00 40.55		035 39.10 101.11	\$ \$ 1		5190-09 0031 \$ 2,132.40		4 5190 00 \$ \$		55 \$	-02 0118 103.35				27.90 21.98	\$ \$ \$	12 0003 46.98 10.99 11.35 39.85	5120-1 \$.3 0001 6.99	5120- \$	05 0044 244.00	5120-C \$	07 0035 29.98	5173- \$	-11 0091 252.40	\$120-: \$	10 0033 25.92	\$:	113.88 58.60	\$ \$ \$	49,98	173-08 0017 \$ 14.24 \$ 282.64
Total Sale's Ta	\$ *	183.20	\$	39.10	\$	228.10	\$	140.21	\$ 2	98.45	\$ 2,132.40	\$ 42	.00 \$	259.5	58 \$	103.35	\$	56.80	\$	1,373.50	\$	109.17	\$	6.99	\$	244.00	\$	29.98	\$	252.40	\$	25.92	\$	172.48	\$ 1	.72.36	\$ 296.88
Due	\$	14.61	\$	3.12	\$	18.19	\$	11.18	\$	23.80	\$ 170.06	\$ 3	.35 \$	20.7	70 \$	8.24	\$	4.53	\$	109.54	\$	8,71	\$	0.56	\$	19.46	\$	2.39	\$	20.13	\$	2.07	\$	13.76	\$	13.75	\$ 23.68
Account	Valley F	roduce	Misc.		Golde	n State	Central Fisi		Central (Central (SLC)																										
Code	5003-0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3-0032 92.50 1,721.00 1,709.70 1,709.70 175.00 1,599.45 282.50 140.00 1,355.60 140.00 1,355.60 192.00 1,859.15 1,683.00 192.00 1,859.15 168.00 1,802.00 1,80		24.75 55.80	\$	89.60 79.60 99.50 89.60	\$ \$ \$ \$	35.27 35.27 27.71 35.27 15.11 25.19 7.56 37.79 25.19	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	72.01 36.63 13.88 107.39 126.03 116.71 158.01 30.07		\$ 1,610	2,13 5		32 \$ \$ \$ + + + + + + + + + + + + + + + +	49.01	\$	03 0032 54.75 54.7	\$ \$ \$	312.25	\$	03 ele 111.44 55.46	5024-C	20 0087 133.99	\$	04.0045	: 5120-4 : \$ \$	14 0045 42.99 12.95	\$	-09 0032 509.97	5045	03 rep 89.00					
Total Sale's Ta Due	\$ 5003-0	26,799.75 2,137.28 3 0032 3 0125		6.42	چ د چ	50.01 9,614.13 1,868.57)s 2	279.63 22.30 2,361.73 149.02	\$ 4,5 > \$ 5	348.46	\$ 20.61	\$ 128	.09 \$.40 \$	6.9	96 \$,	145.71)s	257.64		534.07 42.59		155.90 13.31		133.99		13.40	•	55.94 4.46	-	509.97 40.67		89.00 7.10	•	15.17		39.98 3.19	,
											* Excel	rov	nde	ځ د	sp b	ρy¢.	.0	ι.																			
)2B Sales Tax				7,224.92																															
		2B@ 7.9759	6:		\$	3,766.19																															

VALLEY PRODUCE, INC. sold to_

2018-7 Page 61 of 121

Fresno Zin

Date 5-14-18

THANK YOU

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328 FAX (559) 237-5611 No. C 249918

QUAN	ITEM	PRICE	AMOUN	7	QUAN	ITEM	PRICE	AMOUNT	QUAN	ITEM	PRICE	AMOUN
WOA	Broccoli Florets	1	1	1								
	BROCCOLI Crown /18ct			\dagger		EGGS 15/doz				CARROTS 50# / 25#		1. "
	CAULIFLOWER	 	+ '-	\dagger		1				Grabits 100/200 ct		
74.	CELERY	 	1		†	KALE				48/1# Carrot		1
	CABBAGE white		1.	+	1	LEEKS		· · · · · · · · · · · · · · · · · · ·	5 A	Baby Carrot		
	CABBAGE red	4	和技术	12	Synn fix	CORN				Pinto Beans #100	l	
e entitud	CILANTRO	6 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	t.	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HERBS						
<u> </u>	SPRING MIX 3#	+ ···-		十		Basil				J. Yel. Onions		
	.	 	 	+		Chives				Red Onions		
. 43	LETTUCE	1	 		†-	Mint	71				, _	
	Green Leaf	1			 	Rosemary				Potatoes		
	Red Leaf	1.	3	+	Ä	Thyme	3	-		10/5 Russet		
/ 5	Romaine	-	92	54					_	5/10 Russet		۲.
\	SPINACH 2 1/2 # (1			h	Apples				Ctn. Russet		
-	EGGPLANT	111991	HR Y	(†	1704	Apples	-	4,		Red Potatoes sz	ÿ.	T
-	X.		+	\dagger	 	Apples Sliced 100/2	200	1 1 1 1				
-	PARSLEY Flat / Curly		-					1	, ,	YAMS Med / Jumbo		
				- 64 13	1	Oranges -	- 1. Z. Z. Z.	# NO.	\$ - jp.	Jicama	Lyu"	(i j)2)
1 5 m %	GREEN ONIONS		100	200	te to	Lemons	**************************************	-		*		
 	RADDISH	-	11		+	Limes				CUCUMBERS	, ,	
	GREEN BEANS	+	1 3"	+		Banana's	- ,	-		****	1	
-	ASPARAGUS		<u>.</u>	+	-	Raspberries	1.			SQUASH	<i>S</i>	
	ASPARAGUS		 ^	+	+	Blueberries		•		Med. I.T. Squash		1.3
-	BELL PEPPER Greer	, —		15.		Blackberries		-		Yellow Squash		
+-	BELL PEPPER GIGE		1	35"	- 12	GRAPES Red	-	-		*	1	1
		 		+	+-	GRAPES Lunch Bunc	h		 	Avocado (Ripe)		+
	Chili Jalapeno	425	+-	-	-	divi co canon band	··	- "		Avocado (Firm)		<u> </u>
	Chili Tomatillo			+	+-	Mango's		 	-	Garlic (5#Peeled)		-
-	Chili Long Grn/Pasilla			\dashv	<u> </u>	Nectarines	-	-	-	Garlic -(Whole)	-	+
		<u></u>		i -~1	<u> </u>			 		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	+
	Alfalfa Sprouts 1#/4oz	<u>'</u>	-	\dashv	<u> </u>	Papaya Peach				TOMATOES		+-
1	Bean Sprouts			+						ROMA TOMATOES	Translate	
4.	Cole Slaw(white cabbag			Ė	-	Pear			╂-┼-	GRAPE TOMATOES		+
	Cabbage Shred Red		8 To 1			Pineapple		-		CHERRY TOMATOE		+
	Carrot Shred / Coi	n	- L	_	- 1	Plum			+ + -	ONE THE TOWN TO E	1	
1	Carrot Sticks 2/4		1		<u> </u>	Strawberry			++-		\$	+-
***	Celery Sticks 2/4			\dashv			0.	100		MUSHROOMS (slice	d)	+
	Yel, Onions Sliced/Dice					MELON	YV	122	++-	Button Mushroom	<u>س</u>	1/2
	Red Onions Sliced/Did			_		Cantaloupe			+	Medium Mushroom	+	+
	Tossed Salad / SC					Honeydew		<u>.</u> e'	+-			+
<u> </u>	Shred Lettuce					Watermelon #	_		++-	Portabella Mushroom	-	-
	Cabbage/Romaine Ble	nd		دوان،		RECID IN COOR OFFIN	6 C	Ada	<u> </u>	12/8 oz. Mushroom		

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.

VALLEY PRODUCE, INC. sold to Marie Zoo Date 5/5/2018-7 Pag 62 of 121 Charles Zoo Date 5/5/2018-7 Pag 62 of 121 Cha

No. C FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT QUAN PRICE AMOUNT / PRICE AMOUNT / QUAN İTEM W QUAN **Broccoli Florets** EGGS 15/doz **CARROTS** (50# /) BROCCOLI Crown/18ct Grabits 100/200 ct 1040 CAULIFLOWER KALE 48/1# Carrot **CELERY Baby Carrot** LEEKS **CABBAGE** white Pinto Beans #100 CORN CABBAGE red. HERBS CILANTRO J. Yel. Onions Basil **SPRING MIX 3#** BG Bull **Red Onions** Chives TROZ Ves LETTUCE Green Leaf Rosemary 10/5 Russet Red Leaf Thyme 5/10 Russet ﴿Romaine Ctn. Russet Äpples SPINACH 2 1/2 # **Red Potatoes** Apples **EGGPLANT** Apples Sliced 100/200 This Corn YAMS (Med) Jumbo **PARSLEY** Flat / Curly Jicama Öranges **GREEN ONIONS** Lemons **RADDISH** Limes Banana's W Stone druct Good GREEN BEANS SQUASH Spen **ASPARAGUS** Raspberries 200 , Med. I.T. Squash Blueberries Yellow Squash CHELL PEPPER Green Blackberries Butterna GRAPES Red **BELL PEPPER Réd** Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) 300 Chili Tomatillo Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) Nectarines or Collard Gre Alfalfa Sprouts 1#/4oz Papaya TOMATOES L Peach Bean Sprouts **ROMA TOMATOES** Pear-Cole Slaw(white cabbage) 700 **GRAPE TOMATOES** Cabbage Shred Red **Pineapple** CHERRY TOMATOES Shred) Carrot Plum . Carrot Sticks 2/4 Strawberry Lunes Celery Sticks 2/4 MUSHROOMS (sliced) **MELON** Yel. Onions Sliced/Diced **Button Mushroom** Red Onions Sliced/Diced Cantaloupe Medium Mushroom Tossed Salad / SC Honeydew Portabella Mushroom Watermelon # Shred Lettuce 12/8 oz. Mushroom Cabbage/Romaine Blend

TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18)

Sold to Mesno PHONE (559) 237-3328 No. C P.O. BOX 11664, FRESNO, CALIFORNIA 93774 FAX (559) 237-5611 e-mail: valleypro@comcast.nét PRICE AMOUNT / QUAN PRICE AMOUNT PRICE AMOUNT / QUAN. **Broccoli Florets** CARROTS (50#) EGGS 15/doz **BROCCOLI** Crown /18ct Grabits 100/200 ct **CAULIFLOWER** WKALE 48/1# Carrot **CELERY Baby Carrot** LEEKS CABBAGE white Pinto Beans #100 CORN CABBAGE red 2800 **HERBS CILANTRO** VOZ. Veas J. Yel. Onions Basil **SPRING MIX 3# Red Onions** 20 me (haro 1950 3900 Chives CORN 7202 Mint **LETTUCE** Potatoes Com Green Leaf Rosemary 8400 10/5 Russet Red Leaf 2400 4800 Thyme 5/10 Russet Romaine 35749 2700 Ctn. Russet Apples SPINACH 2 1/2 # **Red Potatoes Apples EGGPLANT** COMM 24014800 Apples Sliced 100/200 COMPAMS Med / Jumbo Co PARSLEY Flat / Curly Jicama **Oranges** Jury Endite Lemons GREEN ONIONS CUCUMBERS **RADDISH** 2457) 7357 C00. Banana's GREEN BEANS SQUASH **ASPARAGUS** Raspberries 1800 Med. I.T. Squash 200 Turnip Green 700 Blueberries Yellow Squash ACOA) 3700 WBELL PEPPER Green Blackberries Speg Squash 29VD **BELL PEPPER Red GRAPES Red** Avocado (Ripe) **GRAPES Lunch Bunch 料 Chili** Jalapeno Avocado (Firm) Kiwi Chili Tomatilio Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's ့ Garlic -(Whole) Nectarines . 2ળ Carsnip Alfalfa Sprouts 1#/4oz Papaya TOMATOES Peach Bean Sprouts ROMA TOMATOES Cole Slaw(white cabbage) Pear GRAPE TOMATOES Pineapple | Cabbage Shred Red **CHERRY TOMATOES** Carrot Shred / Coin Plum 2400 Strawberry ... 700 Carrot Sticks 2/4 Box Jello (Sugar Pra) Celery Sticks 2/4 MUSHROOMS (sliced) MELON Yel. Onions Sliced/Diced 000 **Button Mushroom** 'Cantaloupe Red Onions Sliced/Diced Medium Mushroom Honeydew Tossed Salad / SC 200 Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER FILLED BY TOTAL >17/

-03 0039

1709.

TERMS:NET CASH – A FINANCE CHARGE OF $1^{-1}/_2$ % PER MONTM (187 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HO

5645-03 0032 8.00

THANK YOU

2018-7 Page 64 of 121

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

Fresno 200

Date_

5.28-18

e-mail: vallevpro@comcast.net

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

No. C 249759

						' ITEM	PDICE	AMOI INT	✓ QUAN.	ITEM *	PRICE	AMOU
QUAN.	ITEM Broccoli Florets	PRICE	AMOUNT	V Q	UAN.	IIEW	PAICE	AWOOW	V GOAIN	11-111		
			-			EGGS 15/doz	· -			CARROTS 50# / 25#		
	BROCCOLI Crown /18ct	-				2000 10/002				Grabits 100/200 ct		+-
	CAULIFLOWER					KALE				48/1# Carrot		+
	CELERY			-		LEEKS				Baby Carrot		+
	CABBAGE white					CORN				Pinto Beans #100		\vdash
	CABBAGE red		: _	4		- 4		<u> </u>	-	1 mto pourio a rec		
	CILANTRO			<u> </u>		HERBS				J. Yel. Onions		-
	SPRING MIX 3#	<u>.</u>				Basil			<u>.</u>	Red Onions		+-
			<u> </u>	<u> </u>		Chives		<u> </u>		Neu Officia	•	┼
	LETTUCE		<u> </u>	L.		Mint		-				+-
	Green Leaf					Rosemary	ļ	<u> </u>		Potatoes		+
,	Red Leaf					Thyme			<u> </u>	10/5 Russet		+-
10	Romaine AII (ivaf	e175°	Ш						5/10 Russet		+
	SPINACH 2 1/2 # 7 VC	zfaci	M			Apples	<u> </u>			Ctn. Russet		-
	EGGPLANT				· · ·	Apples	ļ			Red Potatoes sz		-1.
						Apples Sliced 100/200)		<u> </u>			<u> </u>
-	PARSLEY Flat / Curly									YAMS Med / Jumbo		<u> </u>
-	100	11.				Oranges	<u> </u>	·		Jicama		\perp
	GREEN ONIONS	- ,	1			Lemons				5		
	RADDISH				-	Limes	- (CUCUMBERS		
	GREEN BEANS		-			Banana's		,				
	ASPARAGUS					Raspberries				SQUASH		
	<u> </u>	 	+			Blueberries				Med. I.T. Squash		
	BELL PEPPER Green			1.1		Blackberries				Yellow Squash	k ₂	
	BELL PEPPER Red	1		11		GRAPES Red						
	Chili Jalapeno		1	$\dagger \dagger$		GRAPES Lunch Bunch	 			Avocado (Ripe)		
-	Chili Tomatillo			11						Avocado (Firm)		
 	Chili Long Grn/Pasilla	-	 	\Box		Mango's	<u> </u>			Garlic (5#Peeled)		
 -	Offin Long City Come	+ -	+	+	_	Nectarines	<u> </u>	1.		Garlic -(Whole)		
 	Alfalfa Sprouts 1#/4oz	 	-	+		Papaya	1	 	++-	e		
ļ	Bean Sprouts	+		+		Peach			16.	TOMATOES		T
1	Cole Slaw(white cabbage)			-		Pear	+	-	+ -	ROMA TOMATOES		
o f	Cabbage Shred Red	' 				Pineapple		-	++-	GRAPE TOMATOES	1	\top
 	Carbage Shred Hed Carrot Shred / Coin	 	-	+		Plum		-	1 ,	OUEDBY TOMATOES		1
-	 	<u> </u>	<u> </u>	╅┪	·· <u> </u>		1		++-		+-	1
	Carrot Sticks 2/4	·	10 10 10	 		Sugarberry	N	+			\dagger	
<u> </u>	Celery Sticks 2/4	<u> </u>		+		MELON P&	. -	-	++-	MUSHROOMS (sliced	0	+
-	Yel. Onions Sliced/Diced	+-	 	+		MELON	+-		++-	Button Mushroom	-	+
-	Red Onions Sliced/Diced	7		+	-	Cantaloupe	+		++-	Medium Mushroom	+	-
-	Tossed Salad / SC	-	 	+		Honeydew	<u> </u>			Portabella Mushroom	+	+
1	Shred Lettuce			$\perp \mid$		Watermelon #	-			12/8 oz. Mushroom	+	\pm
1 .	Cabbage/Romaine Blend	1	DELIV. E			REC'D IN GOOD GOOD BY	ά	-1		TOTAL >	1-7-	-6

Fresno Chaffee

VALLEY PRODUCE, INC. sold to 2

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 249762

Date

FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN PRICE AMOUNT ITEM QUAN ITEM **Broccoli Florets** CARROTS (50#)/-25# EGGS 15/doz **BROCCOLI** Crown /18ct Grabits 100/200 ct **CAULIFLOWER** 150 48/1# Carrot KALE CELERY - 10 **Baby Carrot** LEEKS **CABBAGE** white Pinto Beans #100 CORN CABBAGE red **HERBS** Vea Oi **CILANTRO** J. Yel. Onions Basil SPRING MIX 3# **Red Onions** 150 Chives Endive Tumbo Sweet tatal Mint LETTUCE **Potatoes** Green Leaf Rosemary 10/5 Russet Thyme Red Leaf 5/10 Russet ^{A⊈}Romaine Quas T Ctn. Russet Apples SPINACH 2 1/2 # Red Potatoes **Apples EGGPLANT** vegethle Apples Sliced 100/200 YAMS (Med Jumbo-Coracetruit **PARSLEY** Flat / Curly Jicama Orangės. Dandelinn aleer Acorn Squash GREEN ONIONS Lemons 12+CUCUMBERS UD RADDISH Limes 50 Banana's GREEN BEANS SQUASH DUTTERN ASPARAGUS Raspberries Med. I.T. Squash Blueberries Yellow Squash **BELL PEPPER** Green Blackberries 60 25# TUCAL GRAPES Red BELL PEPPER Red Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) W Chili Tomatillo Kiw Garlic (5#Peeled) o Manαo's Chili Long Grn/Pasilla Garlic -(Whole) 2501 **Nectarines** 40 UMID Green see Papaya Alfalfa Sprouts 1#/4oz TOMATOES Peach Béan Sprouts **ROMA TOMATOES** Pear Cole Slaw(white cabbage) **GRAPE TOMATOES Pineapple** Cabbage Shred Red **CHERRY TOMATOES** Carrot Shred / Goin 480 Plum Strawberry Carrot Sticks 2/4 Swiss Chard Celery Sticks 2/4 MUSHROOMS (sliced) MELON Yel. Onions Sliced/Diced Button Mushroom Cantaloupe Red Onions Sliced/Diced Medium Mushroom, Honeydew Tossed Salad / SC Portabella Mushroom 50 Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER FILLED BY TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAS ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE

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

2018-7 Page 66 of 121 Sold to

No. C 249401

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

e-m	nail: valleypro@comcas			Т		FAX (559) 2				OLIAN	ITEM	PRICE	AMOUR
QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT		QUAN.	IIEW	FRICE	AMOU
Transport (Broccoli Florets		<u> </u>	4		EGGS 15/doz					CARROTS 50# / 25#	,	1
	BROCCOLI Crown /18ct			\dashv		EGGS 15/002				1 1	Grabits 100/200 ct	1 1	+
	CAULIFLOWER	·				<u> </u>				<u> </u>	48/1# Carrot	-	+-
	CELERY				_	KALE			Ŀ-	<u>-</u>		 	+-
	CABBAGE white					LEEKS	ļ		Ľ		Baby Carrot	 	┼
	CABBAGE red				,	CORN	<u> </u>				Pinto Beans #100	1	 -
	CILANTRO					HERBS					·		-
	SPRING MIX 3#					Basil					J. Yel. Onions		<u> </u>
						Chives					Red Onions	ļ	
	LETTUCE					Mint			Ŀ			ļ	ļ. ·
	Green Leaf					Rosemary					Potatoes		
	Red Leaf			İ .		Thyme		7 -		# No. 9	10/5 Russet		
1000	Romaine	1) (50	(,)	٠,						5/10 Russet		10.5
(1 C C C C C C C C C C C C C C C C C C	SPINACH 2 1/2 # A	Gir	dffe	1		Apples	· ·				Ctn. Russet		
+		1014	forn	\downarrow		Apples					Red Potatoes sz		
+	Ludi LAIII	1 10 1				Apples Sliced 100/200	0		T		The state of the s		
 - -	PARSLEY Flat / Curly		1	+	7				1		YAMS Med / Jumbo		
-	PARSELT Hat / Outly	╁╌		1	10	Oranges 88	Q.	50	╁	†	Jicama		
 -	ODETNI ONIONE	-	+	X	-	Lemons	<u> </u>	11 J (3/	十			1 -	\top
1	GREEN ONIONS			+		Limes		-	†	1	CUCUMBERS	-	+
· · · · · · · · · · · · · · · · · · ·	RADDISH	-	<u> </u>	-		Banana's	+	 	+				
1 12	GREEN BEANS			+-	┼			 	+-	 	SQUASH	+-	1
	ASPARAGUS		-	\vdash	<u> </u>	Raspberries	1	-	╁	 	Med. I.T. Squash	1	<i>*</i>
<u> </u>				╀	-	Blueberries	-	 	╀	-	Yellow Squash	1	+-
	BELL PEPPER Green	 		1	<u> </u>	Blackberries			+		Tellow Oquasily	**	+
	BELL PEPPER Red	_ _		\downarrow		GRAPES Red			-	 	Aada (Diáa)	<u> </u>	
	Chili Jalapeno			L		GRAPES Lunch Bunch	-	· · ·	1	<u> </u>	Avocado (Ripe)	·	-
H.	Chili Tomatillo							<u> </u>	\perp	ļ	Avocado (Firm)	<u> </u>	_
4.3	Chili Long Grn/Pasilla			\perp		Mango's	<u> </u>	ļ	\perp	<u> </u>	Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)	-	4
	Alfalfa Sprouts 1#/4oz					Papaya				-			
1 1 1	Bean Sprouts	F ₂ = : ' -				Peach ,					TOMATOES	- L	<u> </u>
1	Cole Slaw(white cabbage	e)		1		Pear					ROMA TOMATOES		
 	Cabbage Shred Red		1	1		Pineapple					GRAPE TOMATOE	s _	
-	Carrot Shred / Coir		/		1	Plum					CHERRY TOMATOR	s	
	Carrot Sticks 2/4	1		1		Strawberry	-		İ		1		
+	Celery Sticks 2/4	1	. 2	+					+	1.	a a	,	$\overline{\cdot}$
	Yel. Onions Sliced/Dice	d /	e b,	+		MELON	 	12	1		MUSHROOMS (slice	d)	
	Red Onlons Sliced/Dice			+		19.0	on V	102	\dagger	+	Button Mushroom		
				+	-	Honeydew	BA	+	+	+-	Medium Mushroom		
	Tossed Salad / SC	4		+	2 3 45	Watermelon #	77	Case			Portabella Mushroom	. 	+
	Shred Lettuce		1 131 v. 1		,	100	34 74	Case	-	_	12/8 oz. Mushroom	+ -	-
	Cabbage/Romaine Bler			<u></u>		RECIPINA SOUR ORDER B	101	1	Ή	1	TOTAL ►		736 2 V

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTHY18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS, ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFPER RECEIPT OF MERCHANDISE.

THANKYOU 82.56

VALLEY PRODUCE, INC.

Sold to

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

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

QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	QUAN	ITEM '	PRICE	AMOU
	Broccoli Florets						 					
1	BROCCOLI Crown /18ct	7			The Walter	EGGS 15/doz				CARROTS 50# / 25#		<u> </u>
	CAULIFLOWER									Grabits 100/200 ct		
	CELERY					KALE	1			48/1# Carrot		
	CABBAGE white					LEEKS				Baby Carrot	. 1	
	CABBAGE red					CORN	-			Pinto Beans #100	100	
	CILANTRO			T		HERBS						***
	SPRING MIX 3#		<u> </u>	T		Basil				J. Yel. Onions		
				T		Chives				Red Onions		
	LETTUCE		ļ <u> </u>	\dagger		Mint						Τ
	Green Leaf		 	╁	1	Rosemary				Potatoes		
	Red Leaf		 	. 15	,	Thyme (ii)				10/5 Russet		1
17	Romaine		1111	1	A 19.	1/4 2	<u> </u>			5/10 Russet	٠.	
1.6	SPINACH 2 1/2 #	1116	liraft	4		Apples				Ctn. Russet		
	EGGPLANT	7	77' '		_	Apples				Red Potatoes sz		
 	EGGFLANT	* "	iltor	Ψ.		Apples Sliced 100/200				19		
	PARSLEY Flat / Curly			+						YAMS Med / Jumbo	1	†
	PARISELT Hat / Ourly		-	+	+	Oranges				Jicama	1	1
<u> </u>	GREEN ONIONS			╬	+	Lemons	-	10			 	1
	RADDISH	-	1	+	+	Limes			-	CUCUMBERS	 	1
-			+-	+	+	Banana's	-	 				+-
	GREEN BEANS			+			-	-		SQUASH		+
<u> </u>	ASPARAGUS			+		Raspberries	 	 	-	Med. I.T. Squash		+
 			-	-	-	Blueberries				Yellow Squash		+-
ļ	BELL PEPPER Green		<u> </u>	+	-	Blackberries	<u> </u>		-	Tonow Equation	 	+
	BELL PEPPER Red		-	+	<u> </u>	GRAPES Red	-	-		Avocado (Ripe)	+	+
	Chili Jalapeno			+	 	GRAPES Lunch Bunch	 			Avocado (Firm)	 	+
<u> </u>	Chili Tomatillo	ļ		+	 	<u> </u>	-		-	Garlic (5#Peeled)	 	+
ļ	Chili Long Grn/Pasilla	<u> </u>	<u> </u>	\perp	-	Mango's			-		· · · ·	+-
<u> </u>		ļ		1	-	Nectarines	-	<u> </u>		Garlic -(Whole)	<u> </u>	+
	Alfalfa Sprouts 1#/4oz			\downarrow		Papaya	 	<u> </u>				4-
	Bean Sprouts	L		1	<u> </u>	Peach				TOMATOES	-	+
	Cole Slaw(white cabbage)					Pear	<u> </u>			ROMA TOMATOES	<u> </u>	\perp
	Cabbage Shred Red		4			Pineapple	20 22			GRAPE TOMATOES		4
	Carrot Shred / Coin					Plum		·		CHERRY TOMATOES	3	
	Carrot Sticks 2/4					Strawberry		<u> </u>	<u> </u>			
	Celery Sticks 2/4						<u> </u>					_
,	Yel. Onions Sliced/Diced	•				MELON		10.	·	MUSHROOMS (sliced	l)	
	Red Onions Sliced/Diced	4	K)			Cantaloupe		(1UV		- Button Mushroom		
	Tossed Salad / SC		* 1	\top		Honeydew	99		1	Medium Mushroom	1	
	Shred Lettuce	-	4			Watermelon #				Portabella Mushroom	· .	
	Cabbage/Romaine Blenc	1		\top	1	10		11		12/8 oz. Mushroom		4
—	ORDER FILLED BY.	:·	DELIV.	BY		HEC'D IN GOOD ORDER BY	101	// c.c),D,	TOTAL > 140	700	3

EY PRODUCE, INC. sold to MAKE

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

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

QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	\	QUAN.	ITEM	PRICE	AMOUN
	Broccoli Florets		i	,	4								
la	BROCCOLI Crown (18ct)		(357)	X	lo	EGGS 15(doz)		לטבו	X	3		2450	17350
199	ÇAULIFLOWER		600								Grabits 100/200 ct		
1	CELERY	,		X	30	KALE	1700	5/00			48/1# Carrot	<u></u>	
	CABBAGE white			X	(5)	LEEKS		250		^	Baby Carrot		
 	CABBAGE red		. '\			CORN				10	Pinto Beans #100		
-	CILANTRO				•	HERBS			X	(4) pox Sugarfice Jel	0	1000
	SPRING MIX 3#	p ()		Y		Basil			ř		J. Yel. Onions		
110	Endire Sul	14	3450			Chives				د آما	Red Onions		
+-	LETTUCE		~ / 4 0			Mint			X	1) FROZ COM		415
1.4	Green Leaf	1700	684			Rosemary	:			•	Potatoes	1	
20	Red Leaf	1750	 	. 		Thyme	,			, .	10/5 Russet		
1010	Romaine		3570		11	At Yourt	-	50			5/10 Russet		
(al			affes			Apples 0 0	 		*		Ctn. Russet		
		ארטס		M	7	Apples Lala	SON	56u	(Red Potatoes sz		
1 70	Dundelion Ar	#4	5500			Apples Sliced 100/20		, <u>, , , , , , , , , , , , , , , , , , </u>	X	18) FROZ. Veggies		384
1 12	PARSLEY Flat / Curly	CE423	<u>, , , , , , , , , , , , , , , , , , , </u>	V	1	Proties		2/10	W	200	YAMS (Med) Jumbo	ZW	-
	TANGER! Harr Gard	11. 1	^	^		Oranges			1	-	Jicama		
· .	GREEN ONIONS					Lemons	<u> </u>	†		1			
<u> </u>	RADDISH			+	-31111 14 -	Limes			K	12	CUCUMBERS		340
XIN	GREEN BEANS		1951	N	1-2	Banana's 3 Cour	2 pr	170	1/3	1/1) Grazeliut	1	4/2
410	ASPARAGUS		1 10		<u> </u>	Raspberries	d XC7	100	N		SQUASH Buttern	. #	201
+	ASPANAGOS	<u>!</u>	· · · ·	-	<u> </u>	Blueberries		1	X	10	Med. I.T. Squash	1900	
F 21	BELL PEPPER Green		1400	╁		Blackberries	¥				Yellow Squash	11	13
10	BELL PEPPER Gleen		<u> </u>	X	10	GRAPES Red	+-	3/10	N.	11) ACORN SOWINS.	4	200
1	Chili Jalapeno		-			GRAPES Lunch Bunch	•	- NO	1	1/5	Avocado (Ripe)	1-	457
į.		 	31	V		#Kiwi	+	200		1	Avocado (Firm)	 	701
	Chili Tomatillo Chili Long Grn/Pasilla	-		<u>تر</u> ۱۸	1	(Mango's	-	1250		,	Garlic (5#Peeled)	 	
1	 	1	11-2	*	1	Nectarines	-	1200	+-	1.	Garlic -(Whole)	-	1
<u> </u>	BAN Veg. Oil			1	1			27	X	14	Baby Food Bo	aa	an
	Alfalfa Sprouts 1#/4oz	+ ,	1	×	(3	Papaya		100		7	FTOMATOES	Mara.	125
- 	Bean Sprouts	<u> </u>	 	1		Peach Pear	4		13	10	ROMA TOMATOES		140
<u> </u>	Cole Slaw(white cabbage)	<u> </u>			16				+		GRAPE TOMATOES	+-	+
	Cabbage Shred Red	 	:	N		Pineapple		1500	' -		CHERRY TOMATOE		+
1.	Carrot Shred / Coin		<u> </u>	Ļ	1	Plum		040		/ -		1/	x cl
	Carrot Sticks 2/4	1		X.	¥4	Strawberry	-	900	- Ti.	10	Jawes Char		
	Celery Sticks 2/4	 _		<u> </u>	16	H Nectarine	<u> </u>	,220		رد	Colland Ste	2 LAST	K475
	Yel. Onions Sliced/Diced			\downarrow		MELON	JU.	Later	+	1	MUSHROOMS (slice	4)	+-
	Red Onions Sliced/Dice	d	1	(47	Cantaloupe 29	V	Jufac	. 1	1	Button Mushroom		1 2
	Tossed Salad / SC		<u> </u>	>		Honeydew		1051	- 6	X /(Medium Mushroom	, , ,	alus
	Shred Lettuce			X	4	Watermelon #	25	1 150	υ	<u> </u>	Portabella Mushroom		1
1	Cabbage/Romaine Blend		DELIV. B	<u>.</u>	\	PRECHANGEOD ORDER	^		O.D.		12/8 oz. Mushroom		\$

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

2018-7 Page 69 of 121

PHONE (559) 237-3328

Date (0.87-18

TOTAL ►

>5003-03Y

FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN ITEM PRICE AMOUNT / QUAN. TEM ✓ QUAN ITEM **Broccoli Florets CARROTS** 50# / 25# EGGS 15/doz **BROCCOLI** Crown /18ct Grabits 100/200 ct **CAULIFLOWER** 48/1# Carrot **KALE** CELERY **Baby Carrot** LEEKS **CABBAGE** white Pinto Beans #100 CORN CABBAGE red HERBS CILANTRO J. Yel. Onions Basil SPRING MIX 3# **Red Onions** Chives 12010 Prophs Mińt **LETTUCE Potatoes** Rosemary Green Leaf 10/5 Russet Thyme **Red Leaf** 5/10 Russet Romaine Ctn. Russet **Apples** SPINACH 2'1/2 # **Red Potatoes Apples EGGPLANT** Apples Sliced 100/200 YAMS Med / Jumbo PARSLEY Flat / Curly Jicama **Oranges** \mathbb{R}^{N} **GREEN ONIONS** Lemons **CUCUMBERS** Limes **RADDISH** Banana's **GREEN BEANS SQUASH ASPARAGUS** Raspberries Med. I.T. Squash Blueberries Yellow Squash Blackberries **BELL PEPPER** Green **GRAPES Red BELL PEPPER Red** Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Reeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) Nectarines Papaya Alfalfa Sprouts 1#/4oz **TOMATOES** Peach Bean Sprouts **ROMA TOMATOES** Pear Cole Slaw(white cabbage) **GRAPE TOMATOES Pineapple** Cabbage Shred Red **CHERRY TOMATOES** Carrot Shred / Coin Plum * Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON **Button Mushroom** Cantaloupe: Red Onions Sliced/Diced Medium Mushroom Tossed Salad / SC Honeydew Portabella Mushroom **Shred Lettuce** Watermelon # 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER BY ORDER FILLED BY

TOTAL >

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

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

2018-7 Page 70 of 121

A STATE OF THE STA VALLEY PRODUCE, INC. sold to Freens Chap

200 Date 6-12-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 249630

	e-n	nail: valleypro@comcas	st.net	· _ <u>· · </u>		· ·	FAX (559)	237-56	11			110. 0 6.30		
1	QUAN.	ITEM		AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	_	Broccoli Florets				1					,			
V	(a)	BROCCOLI Grown /(18ct)		1/25	X	(3)	EGGS 15/doz		450	X	3	CARROTS (50#) 25#~	3500	7501
V	4	CAULIFLOWER		SI	X	TI	at Youut Flaw	PD	375			Grabits 100/200 ct		
	<u> </u>	CELERY			X	1100	KALE		1700			48/1# Carrot		
		CABBAGE white			X	(5)	LEEKS (5)		1000			Baby Carrot		
		CABBAGE red	7	,	K	24)	CORN 24 each		1200		1.81 - 3/2	Pinto Beans #100		
		CILÁNTRO			-		HERBS		-7		1-	·Beets 25#		1500
-		SPRING MIX 3#					Basil	44			ii ii	J. Yel. Onions		
	<u> </u>	Swip Chard	210	420	>	7/	Chives	100		· -	<i>-</i>	Red Onions	1 4	
		LETTUCE	71				Mint	1		y	6	Dandilion la	eens	554
	110	Green Leaf	RIO	1720	<u> </u>		Rosemary	3.00 T.				Potatoes		
17		Red Leaf	10	3/00	-	11	Thyme	33	07.71	\top		10/5 Russet,		
1		Romaine		346		1-20°	use CATUS		371	1		5/10 Russet		
	d١٠	SPINACH 2 1/2 #	1030	240	7	1	Apples	7610	1170	b		Ctn. Russet	. inc	
- 4		EGGPLANT		6	^	1	Apples	20.	110		j .	Red Potatoes sz	7.7	
	10	· · · · · · · · · · · · · · · · · · ·		38 no		4	Apples Sliced 100/200				/ ,	and Junip Green	1.2	450
y	(R)	PARSLEY Flat / Curly		20	-						1 26	YAMS Med Jumbo	2500	575 V
			16.	سرسارا	-		Oranges				, 5'	Jicama	37.	1.3
X	$\cdot (\cdot \cdot \cdot)$	GREEN ONIONS	7	475			Lemons		<u> </u>	X	/	Jarnip	رۇدەد ئاچىخىم	2.200
			-0		L		Limes	<u> </u>			1 15	CUCUMBERS.	- 4	20
	/	RADDISH`	1.5	(ایسیما	A 4	(Banana's	2/18	1/35	长	<u> </u>	#Kiwi	/	300
X	10"	GREEN BEANS		500	X	135	 	XY	1,57	ענו	18	SQUASH Butternut	-	00
	/	ASPARAGUS	57.48.00	* \ 1 =	8.4	(Raspberries	192 5 07	CVO	X		Med. I.T. Squash	· · · · ·	800
X	10	Collard theer	3	1450	Z	(6)	Blueberries	/	700	/ *	10	Yellow Squash		100
X	<u> </u>	BELL PEPPER Green		1440	_		Blackberries	<u> </u>	1200	-	1		<u> </u>	26
-	1.	BELL PEPPER Red		<u> </u>	X		GRAPES Red	New Z	200	X		Specy Squash		26-2
1	· · · · ·	Chili Jalapeno	ļ	25	L		GRAPES Lunch Bunch	ļ	7,400	X	43	/		15/2/
	<u></u>	Chili Tomatillo		ļ	X	1	Fig Dreid		3475	+		Avocado (Firm)		<u> </u>
		Chili Long Grn/Pasilla	ļ.,	2.1.5	X	17	Mango's	/	200	╁.		Garlic (5#Peeled)		
×	10	are Curly Endine		<u> (548)</u>	X	12	Nectarines		300	-22-	<u> </u>	Garlic -(Whole)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111
		Alfalfa Sprouts 1#/4oz			X	(5	Papaya .		1210	×.	<u> </u>	Dried Milk	STORY OF	150
		Bean Sprouts	, g	λ. F			Peach			X	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TOMATOES	c	
		Cole Slaw(white cabbage))	سوية	7	10	Pear GOOD DAX	17 .	370	0		ROMA TOMATOES		-
	Ζ.	Cabbage Shred Red)	12	Pineapple		60C	<u>)</u>		GRAPE TOMATOES	3.5	
X	11	Carrot Shred Coin		457)			Plum		5	3 -	/	CHERRY TOMATOES		
1	`	Carrot Sticks 2/4		ري	X	A	Strawberry		300	X	1/2	box tello suga		501
	٦,	Celery Sticks 2/4	7.	54 54 1							11	VCAL Distilled W		192
		Yel. Onions Sliced/Diced		1,1,2		/	MELON	ac				MUSHROOMS (sliced		97
-		Red Onions Sliced/Diced	1	Y.	>	10	Cantaloupe 01	YU"	1530		1.	Button Mushroom	100	*+ '
		Tossed Salad / SC			y	1	Honeydew		300	Y	41C	Medium, Mushroom		205
+		Shred Lettuce	1	- :.	/	16	Watermelon #		700	1		Portabella Mushroom		
	3.76	Cabbage/Romaine Blenc	1	 	1		15	1	0/1	\prod		12/8 oz. Mushroom		
-		ORDER FILLED BY	_ /):	DELIV. B		23	HEC DIVIGOOD DIVINE BY		- NA	17-		S ALIOTAL)6	30
-	T	ERMS:NET CASH - A FINANC	E CHAR	GE OF L	1/2	% PER	MODTH (18% PER YEAR) WIL ITHIN 24 HOURS AFTER REC	BECH	ARGED (NC	AST D	UE ACCIDUNTS. THA	NK YO	Ú:
1		LL GLAIMS FOR RETURN OF	GOODS	MUST BI	<u>: M</u>)`G	ADE W	JUIN 24 HOURS AFTER RECO	2 10	MEHUHA 25	MND -	ioe. 🌠		0050	O3 (J
	100	<u> </u>	=1 ()	11 . ()		- 4	<u>/ ~⊃ ∪4-5*()1</u>					and the second s		

VALLEY PRODUCE, INC. sold to Phone (559) 237 3528 No. C 249337

FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / V QUAN. ITEM PRICE AMOUNT ITÈM Z QUAÑ, Block Chees **Broccoli Florets** CARROTS 50# / -25#~ EGGS 13/doz BROCCOLI Crown/18ct 110 Grabits 100/200 ct 1825 Food Serl. Film CAULIFLOWER 48/1# Carrot KALE 1700 5/00 CELERY **Baby Carrot** LEEKS CABBAGE white Pinto Beans #100 CORN CABBAGE red con Colland gra **HERBS CILANTRO** J. Yel. Onions // Basil **SPRING MIX 3# Red Onions** Chives W Curly Endine 120 Mint LETTUCÉ **Potatoes** Rosemary Green Leaf 10/5 Russet Red Leaf ^{درر} 5/10 Russet (120 *™* Romaine Ctn. Russet Apples SPINACH 2 1/2 # LIEGINAFE Red Potatoes Apples //3 1000 EGGPLANT COMMIPATORM 800 Apples Sliced 100/200 YAMS Med / Jumbo CUD **PARSLEY** Flat / Curly **Jicama** 25# Reets **Oranges** 2(Y)Bullernut: Lemons **GREEN ONIONS** 1/)/ Limes **RADDISH** Banana's 1000 GREEN BEANS **SQUASH** LY ASPARAGUS Raspberries Med. I.T. Squash 700 Sweet Potal 2400 7200 Blueberries Yellow Squash 培ELL PEPPER Green **3000** Blackberries 2/1700 5POCo. Same 20**GRAPES Red BELL PEPPER Red** Avocado (Ripe) **GRAPES Lunch Bunch** Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Reeled) ുഗ്ര¦Mango's 1700 12400 Chili Long Grn/Pasilla Garlic -(Whole) 5000 **Nectarines** Papaya Alfalfa Sprouts 1#/4oz TOMATOES **5100** Peach Bean Sprouts **ROMA TOMATOES** Cole Slaw(white cabbage) **GRAPE TOMATOES** Pineapple Cabbage Shred Red **CHERRY TOMATOES** Plum Carrot (Shred) / Goin 200 Strawberry Carrot Sticks 2/4 MUSHROOMS (sliced) Celery Sticks 2/4 MELON Yel. Onions Sliced/Diced **Button Mushroom** Cantaloupe Red Onions Sliced/Diced Medium Mushroom (YC) Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend TOTAL > CHARGED ON PAST DUE ACCOUNTS. TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER

	QUAN.	iaii: valleypro@comcas	127-10-5 12-12	AMOUNT	7	NAUO	ITEM	C 107 959 45	AMOUNT	1111	QUAN.	ITEM	PRICE	MOUNT
•		Broccoli Florets	1	(7,10511)	32			196E	V	17			1 4	
		BROCCOLI Crown /18ct				5×45 %	EGGS 15/doz	18 18 4 18	7	3		CARROTS 50# / 25#		
		CAULIFLOWER						20 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37 9		e` _{i,j} ≃, ≤	Grabits 100/200 ct		
		CELERY	100	347	\ \ \		KALE	7 S 7 V	操			48/1# Carrot	19.6	
	2.	CABBAGE white	<u>1942 e se</u> F	9.77	7.		LEEKS	12:53				Baby Carrot	Year Day	
-	- Si,	CABBAGE red			\$40.00 \$4	Table 1	CORN		en S		distriction	Pinto Beans #100	建設等	对意
18.0		CILANTRO	7. To		9. 61		HERBS	3	E SECTION				-1.	
142		SPRING MIX 3#	5			4	//Basil	13.				J Yel Onions		
H	36.22 A		428 40 78			2	Chives	: 1	744			Red Onions	<i>t 1929</i>	
(125.1) (135.1)	i Najaran Egyana	LETTUCE		1	**************************************	7.5	*Mint	17.5	10) j	1.7		in period Pant	y.V
- Page	100 E	Green Leaf	- 10 m	À.	je Je		Rosemary		Vin.	() ()		Potatoes	6-7-5-1 3-7-5-1	14.5
1. E.a.	i da Sar	Red Leaf	沙嘴科	900		3	Thýme		1. 142.1	W.		10/5 Russet		1000
>	20	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DUEN	4900	מ	1	F 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	"कोर प्रश्नेत जिल्ल	7	7.7	30. Gast	5/10 Russet	<u> </u>	
\forall	QV.	70.07		ffe		15	Apples			igalia Igalia	Sugar.	Ctn. Russet	104.00	
	His To	EGGPLANT		forn	$\mid \cdot \mid$.7	Apples	1	R W			Red Potatoessz	: .	
11/9540	Carsana &	Page 1	1 0	1010	-	Contraction of	Apples Sliced 100/200			424	ر ميان در ميان		75 1.8	<u></u>
(- 2 -	- 1 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 ×	PARSLEY Flat / Curly	192		-				ें देख	4.8	yers.	YAMS Med / Jumbo		
	15.00				-	-	Oranges			1		Jicama	L	_
-	(%	GREEN ONIONS	-	¥		 	Lemons	- 14	1.17			The second secon	Ŀ	
+	 	RADDISH			-	· .	Limes		1		2, 10%	CUCUMBERS	X	erit, Ess.
-		GREEN BEANS	 	+ -	H	1	Banana's	14	170 170 170	3		of the Same		į,
-	-	ASPARAGUS	+	1.2.2.1	15	1-4	Raspberries	- 1 - 1	n 480 3			SQUASH		
	Torran	ASIAIIAGGG		1	3	1	Blueberries					Med. I.T. Squash		_
	(A2.00)	BELL PERPER Green	 		t	 	Blackberries	i i		7,54	7	Yellow Squash	٠.	<i>P</i> .
		BELL PEPPER Red			t	+ -	GRAPES Red	300	. ,	1		1		1.
H	-	Chili Jalapeno	T,	3			GRAPES Lynch Bunch	files -	***	1		Avocado (Ripe) *		
	<u>; , , , , , , , , , , , , , , , , , , ,</u>	Chili Tomatillo	+-	130 3300 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 2	*	1	\(\frac{1}{2}\)		7	- 10	Avocado (Firm)		20
-	<u> </u>	Chili Long Grn/Pasilla	+	1 363	y :	A.,	Mango's	\$	'eg''	//		Garlic (5#Peeled)		1
1.0	-	Cilii Long Chiri dolla			100	}	Nectarines	3 442	37.3	7.		Garlic -(Whole)	gr + i	1 1983 60
	+	Alfalfa Sprouto-1#/40z		Months	-	2 0 4 h	Papaya'	7. 4. 5. 6	Carried Section	, e	S .	The state of the s		
100	÷ (-7,00)	D. O. Conto	7 - 1 <u>7</u>		Ť		Peach	er fariterer			# (14.5%) # (14.5%)	TOMATOES	1	
设置		Cole Slaw(white cabbage	** ***	7.5	1	16 A. V	Pear		ia. Tykiti			ROMA TOWINTOES		
÷ 1:		Cabbage Shred Red		* ***********************************	+	3 77	Pineapple	7	Village Control of th		£	GRAPE TOMATOES		5
		Carrot Shred / Coin			t		Plum		(2) - 2 ± 12 ± 13			CHERRY TOMATOES	Pikarani, Vi	
+	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Carrot Sticks 2/4		+-	+	1	Strawberry				1		 	43
. -	1	Celery Sticks 2/4		1 2	1	-	ill a							35%
+	7.	Yel. Onions Sliced/Dice	d	1	,	 	MELON					MUSHROOMS (sliced) <u>() </u>	
-	+ ;	Red Onions Sliced/Dice		9.5			Cantaloupe 01	12				Button Mushroom	-	
	+-	Tossed Salad / SC	-	+	- 1	1-	Honeydew	1		1.		Medium Mushroom	1	
Ì	+	Shred Lettuce		1	+	-	Watermelon #		-			Portabella Mushroom	-	
		Cabbage/Romaine Bler	nd	2.15					٠	-]		12/8 oz. Mushroom.	The same	1:
		OBDER FILLED B	<u> </u>	DELIV.			REC'D WGGOD ORDER	Y /	• •	3.O.C	, .	TOTAL (44)		· · · · · · · · · · · · · · · · · · ·
		TERMS: NET CASH - A FINAN	ICE CHA	ARGE OF	1.1	/ ₂ % PE	R MONTH (18% PERYEAR) W WITHIN 24 HOURS AFTER RE	ILL BE	HARGED	NO C	I RAST DISF	DUE ACCOUNTS TH	ANK Y	
		ALL CLAIMS FOR RETURN O	F GOOD	S MUST	BE	MADE	R MONTH (18% PERYEAR) W. WITHIN 24 HOURS AFTER RE	<u> </u>	I WILTO			1-2005	. – .	

VALLEY PRODUCE, INC. sold to _______ P.O. BOX 11/664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

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

No. C 248000

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

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

VALLEY PRODUCE, INC. sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237/3/328 No. FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN ITEM PRICE AMOUNT / QUAN. QUAN ITEM **Broccoli Florets** CARROTS 50# / .25#-EGGS 15/doz BROCCOLI Grown /18ct Grabits 100/200 ct CAULIFLOWER 48/1# Carrot CELERY **Baby Carrot** LEEKS 811 CABBAGE white Pinto Beans #100 CORN ////0 CABBAGE red HERBS Curly Ender CILANTRO J. Yel. Ónions Basil SPRING MIX 3# Red Onion ros Calus Bels Chives Mint LETTUCE Potatoes . Rosemary, Green Leaf 10/5 Russet Thyme Red Leaf 5/10 Russet Romaine Ctn. Russet Apples SPINACH 2 1/2 # Red Potatoes Apples Platforn EGGPLANT FROZ COM Apples Sliced 100/200 ou Swiss Chai 4700 YAMS /Medi/ Jumbo PARSLEY Flat / Curly Jicama Oranges **GREEN ONIONS** Lemons CUCUMBERS 800 Limes RADDISH 245714740 Banana's GREEN BEANS KUD SQUASH SAL **ASPARAGUS** Raspberries Med. I.T. Squash معم Blueberries Kurup Area Yellow Squash **BELL PEPPER** Green Blackberries भिष्ठी Billeria 2*20*0 **GRAPES Red BELL PEPPER Red** Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) Mango's Chili Long Grn/Pasilla Garlic -(Whole) **Nectarines** 1900 $\mathcal{Q}(\mathcal{U})$ unflower Seed Papaya Alfalfa Šprouts 1#/4oz TOMATOES Peach Bean Sprouts Pear D'ANJ 600 **ROMA TOMATOES** Cole Slaw(white cabbage) **GRAPE TOMATOES** Cabbage Shred Red **Pineapple CHERRY TOMATOES** Plum Carrot (Shred)/ Goin Strawberry Carrot Sticks 2/4 Celery Sticks 2/4 MUSHROOMS (sliced) MELON Yel. Onions Sliced/Diced 200 Button Mushroom Cantaloupe : Red Onions Sliced/Diced Medium Mushroom Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend

ORDER FILLED BY

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH 115% PER YEAR ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AETER

1-503-039

GED ON PAST DUE ACCOUNTS.

12 100 (602) 999-6538

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

SMIM Chaffee

Date 4-28-18

PHONE (559) 237-3328

No. C 248039

QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
	Broccoli Florets								. '				ļ
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#	<u> </u>	
	CAULIFLOWER	<u></u>				•					Grabits 100/200 ct		
	CELERY			. 5.		KALE					48/1# Carrot		
	CABBAGE white	-	,	-		LEEKS		tu je sa z			Baby Carrot	×1-	
ļ -	CABBAGE red		. a	71		CORN		2.4			Pinto Beans #100		
	CILANTRO			T		HERBS							
-	SPRING MIX 3#			T^-		Basil					J. Yel. Onions		
	4,			-		Chives					Red Onions		
-	LETTUCE		<u>-</u>	 		Mint		-					
	Green Leaf			+-		Rosemary	1				Potatoes		1.
	Red Leaf		-	╁		Thyme	<u> </u>		,		10/5 Russet		
1-	Romaine	11	Qu	()	-		<u> </u>		H		5/10 Russet		1
↓ /		10				Apples	-		╁╴		Ctn. Russet	 	+
 	SPINACH 2 1/2 #	 	 2	┝		Apples			\vdash	 	Red Potatoes sz	1	+
<u> </u>	EGGPLANT	PICH	HOY YA	⇑	-	Apples Sliced 100/200	1	 	H	1-			-
 		1	 	+	 	Apples Silved 100/200	1	 	H	<u> </u>	YAMS Med / Jumbo	+	+
<u> </u>	PARSLEY Flat / Curly	ļ	<u> </u>	╄	ļ	10	 	-	╁		Jicama		+
ļ		<u> </u>	ļ	\vdash	 	Oranges			╁	<u> </u>	O TOURNA		
	GREEN ONIONS			1	• • • • •	Lemons		<u></u>	+	+	CUCUMBERS	 	+
	RADDISH			╀	-	Limes		ļ	╀	 	COCOMBERS		+
	GREEN BEANS	ļ.,	ļ ·	1	<u>.</u>	Banana's	, .	-	╄	 	00114011		+
<u> </u>	ASPARAGUS	ļ		\perp	<u> </u>	Raspberries	•	ļ	\downarrow	-	SQUASH		+
						Blueberries		ļ	1	<u> </u>	Med. I.T. Squash		1
1.	BELL PEPPER Green				<u> </u>	Blackberries			1	<u> </u>	Yellow Squash	<u> </u>	
	BELL PEPPER Red	٠.		4	· <u> </u> .	GRAPES Red	<u> </u>		\downarrow				-
	Chili Jalapeno					GRAPES Lunch Bunch	i		L	ļ	Avocado (Ripe)		
	Chili Tomatilio							ļ			Avocado (Firm)		
1	Chili Long Grn/Pasilla				1	Mango's					Garlic (5#Peeled)		
						Nectarines					Garlic -(Whole)		
T: -	Alfalfa Sprouts 1#/4oz	-				Papaya							
	Bean Sprouts			\top	-	Peach					TOMATOES		
+	Cole Slaw(white cabbage)			-	Pear					ROMA TOMATOES		_
	Cabbage Shred Red			:		Pineapple		. *			GRAPE TOMATOES	3	
	Carrot Shred / Coin	 	 	+		Plum					CHERRY TOMATOE	s	١.
+	Carrot Sticks 2/4		1	\top	1			-	1				
-	Celery Sticks 2/4	 		-	+		5 ME	•	†				
 	Yel. Onions Sliced/Diced	1		+	 	MELON 35	 		†		MUSHROOMS (slice	d)	
	Red Onions Sliced/Dice			+		Cantaloupe	+		†	it.	Button Mushroom		+
-	Tossed Salad / SC			-	+-	Honeydew	+		+		Medium Mushroom	- ·	-
		+-		+		Watermelon #	-		+		Portabella Mushroom		1
	Shred Lettuce	4	1	+	-	Waterineion #		2	+		12/8 oz. Mushroom		1
1:	Cabbage/Romaine Blen		DELIV.	BY		READ IN GOOD ORDER BY	,) / c.	- 0.D		- () (100	-)-
4.00	TERMS:NET CASH = A FINANC					15×15×15	1 . 1 . 1	/ /			TOTAL VIOL	1	<u>/_</u>

PRODUCE, INC.

2018-7 Page 76 of 121

Sold to Tilling

Lee ZOD Date 5-4-18 J No. C 250294

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

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

QUAN.	ail: valleypro@comcast ітем	- 1	AMOUNT			ITEM	PRICE	AMOUNT	a	QUAN.	*	PRICE	AMOUN
	Broccoli Florets				7	Mary and the state of the state		i- 5		AN ALE		;;; ==================================	
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		<u> </u>
	CAULIFLOWER	,									Grabits 100/200 ct		
	CELERY	,	. 10		3. 13.	KALE				yl B	48/1# Carrot	<u> </u>	
9 °	CABBAGE white					LEEKS			L		Baby Carrot		
1	CABBAGE red				à,	CORN					Pinto Beans #100		<u> </u>
	CILANTRO					HERBS							<u> </u>
	SPRING MIX 3#	· ,				Basil		6		ây - -	J. Yel. Onions		<u> </u>
					1.	Chives					Red Onions		<u> </u>
	LETTUCE					Mint			Ľ.				1
	. Green Leaf			1,		Rosemary	e .			1 412 11 /4	Potatoes	447	
	Red Leaf		1 - 12	-	7 -	Thyme					10/5 Russet		
15		2 400	300	O							5/10 Russet		<u> </u>
12	SPINACH 2_1/2 #		1) Gire			Apples					Ctn. Russet	, <u>u</u>	
	EGGPLANT		rat fo			Apples			7		Red Potatoes sz		\perp
<u> </u>	Eggi EATT	· · ·	<u> </u>	1		Apples Sliced 100/20	00				·		\perp
	PARSLEY Flat / Curly		-	<u> </u>							YAMS Med / Jumbo	**************************************	
 	ANOLE I Hair Sany	-	1	\dagger	 -	Oranges					Jicama		
<u> </u>	GREEN ONIONS			t	 	Lemons			1			<u> </u>	
	RADDISH \		7.7,	+	 	Limes	- .		T	1 .	CUCUMBERS	. 4	
20000	GREEN BEANS			+		Banana's		W.					
-	ASPARAGUS		+-	\dagger	+	Raspberries			1		SQUASH		<u>.</u>
1	ASPARAGUS	-	 -	╁	+-	Blueberries	+-		\top	_	Med. I.T. Squash		
ļ	BELL PEPPER Green	<u> </u>		+	+-	Blackberries					Yellow Squash		
	BELL PEPPER Green	-		+	+-	GRAPES Red	V4.						
4,		+	+	+	+	GRAPES Lunch Bunch	_		7	1	Avocado (Ripe)	,	
+	Chili Jalapeno				- 2 h	新 學2010年11日 11日 11日 11日 11日 11日 11日 11日 11日 11日				- 1	Avocado (Firm)	7.10	
	Chili Tomatillo	+	 	+	+-	Mango's			7	-,3	Garlic (5#Peeled)		Τ.
 	Chili Long Grn/Pasilla	-	+	+	+-	Nectarines		· ·	+		Garlic -(Whole)		
-	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	+	1 2	1 t ±	Papaya		3	_	¥.(.	The state of the s		
	Alfalfa Sprouts 1#/4oz.	 	-	+		Peach		<u> </u>	7	+	TOMATOES		1
 	Bean Sprouts	-		+	+	Pear				 	ROMA TOMATOES		\top
	Cole Slaw(white cabbage	-		+		Pineapple				3 2421.	GRAPE TOMATOES		
	Cabbage Shred Red	i d	-	+		Plum				+-	CHERRY TOMATOE	s	
:	Carrot Shred / Coin			+		Strawberry				+-		145 pi	31.1 L.
	Carrot Sticks 2/4	_	4-	\dashv	+:	· · · · · · · · · · · · · · · · · · ·		212			. 1 -41 1 - 40 - 10 - 10 - 10 - 10 - 10 -		
<u>- </u>	Celery Sticks 2/4		1 1 2	-	» ()		69	기 -	_	-	MUSHROOMS (slice	i)	
-	Yel. Onions Sliced/Diced			-	-	MELON			_	-	Button Mushroom		_
1	Red Onions Sliced/Dice	d			-	Cantaloupe	-	_		+-	Medium Mushroom		\dashv
	Tossed Salad / SC			-	1	Honeydew			,	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\dashv
	Shred Lettuce		<u> </u>	_		Watermelon #	_				12/8 oz. Mushroom	-	\preceq
	Cabbage/Romaine Blen		Dri 62	. DV		REC'D IN GROD ORDER	- NO		<i>9</i> 10.	p. ()	- ON	YOO	+
	ORDER FILLED BY		DELIV.			R MONTH (18% REB YEAR) WITHIN 24 HOURS AFTER B	1 · · ·) · · · / · / · /	715	كالأ	$\mathcal{U}\mathcal{N}$	TOTAL > 30C	ANKY	

VALLEY PRODUCE, INC. sold to PHONE (559) 237-3611.

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

DUAN.	item	PRICE	AMOUN	π ✓	QUAN	ITEM	PRICE	AMOUNT		UUAN.	TEM	PRICE	7
	Broccoli Florets				F 1.	<u> </u>					01DD0T0 50# / 05#	 	-
	BROCCOLI Crown /18ct		-	. 7	1	EGGS 15/doz				t Vide sid	CARROTS 50# / 25#	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	CAULIFLOWER	- 11 1		\top			37.14	? ,			Grabits 100/200 ct		1 ,
	CELERY				1 3	KALE			Ш		48/1# Carrot	1	-
	CABBAGE white			_		LEEKS		15	Ш		Baby Carrot	ļ	
	CABBAGE red				1	CORN		_		. <u> </u>	Pinto Beans #100		4
	CILANTRO			7	-	HERBS						ļ	
	SPRING MIX 3#		-	/	-	Basil		-			J. Yel. Onions	1	<u> </u>
	SPINIC MIX O	1 -	++	+	 -	Chives		1			Red Onlons		`
	LETTUCE	- S	+-	\dashv	<u> </u>	Mint							
			1	+	+	Rosemary	7		1		Potatoes	**	
	Green Leaf			+	-	Thyme		1		11 to 1	10/5 Russet	7.5	
	Red Leaf	$-\frac{i}{l}$	10	74	-)			+	+		5/10 Russet		
Jn	Romaine	0	116	-+	 	Apples		+-	+:	+	Ctn. Russet		
\$17.	SPINACH 2 1/2 # A\				1	Apples	- 		+	-	Red Potatoes sz		<u> </u>
T	EGGPLANT	Y	JOH.	<u> </u>	M	Apples Sliced 100/2	200		è		The Arms of the		
باب <u>ال</u> اب		3			-	Apples Sliced 100/2	200			7-17 A	YAMS Med / Jumbo	7 2 2 3 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ार दुस्या इस्ट्रोडी ड	PARSLEY Flat / Curly			<u> </u>	<u> </u>		1971 1975 122 1975 1227				Jicama		
	4 1 4 1 4 1 4 1 4 1		5)			Oranges		<u> </u>			Vicania Cara	2 2 3 V	
	GREEN ONIONS	$V_{\mathbb{Z}}$				Lemons				<u> </u>	CUCUMBERS		
	RADDISH					Limes			. 2	12 (1) A	CUCUMBERS	28.5	70 E
	GREEN BEANS					Banana's						- (前部) 数 (55.5)	
	ASPARAGUS	11. (Min	7.2			Raspberries					SQUASH		- 1
100		4 30	3			Blueberries					Med. I:T. Squash	487	
_	BELL PEPPER Green		1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.35		Blackberries				2.75 2.75	Yellow Squash		<u> </u>
	BELL PEPPER Red				76 c 350	GRAPES Red			y				
	Chili Jalapeno			\$9.57 [1] \frac{1}{2}		GRAPES Lunch Bund	ch ,		7 W		Avocado (Ripe)		
3 :		: •		1. S					3.4		Avocado (Firm)		
	Chili Tomatillo	-		- 1	73 3 23 3 3	Mango's			- 3		Garlic (5#Peeled)		
	Chili Long Grn/Pasilla	Y			34 W 1.4	Nectarines					Garlic -(Whole)		
				<u> </u>	禁护法	* 12 (1) 1 (2)							
	Alfalfa Sprouts 1#/4oz		- -	···	100	Papaya		7			TOMATOES		5
3	Bean Sprouts		_			Peach	7 8 40% 12 3				ROMA TOMATOES	3	Co. N
: الأرداد الأشريات	Cole Slaw(white cabbag			<u> </u>		Pear	Server		**************************************	55 E	GRAPE TOMATOR	711	
5 45 72 F	Cabbage Shred Red	38.40	्रके 🖂	•		Pineapple		±€		(CHERRY TOMATO	1000	
34	Cárrot Shred / Coir	<u>ا</u>		· 		Plum		<u> </u>	(157 <u>2</u>).				
	Carrot Sticks 2/4					Strawberry	11 (a)		- /3 ⁵				
1	Celery Sticks 2/4	1				, =			-	3		ody o	
1 1	Yel. Onions Sliced/Dice	d			$\mathbb{L}\mathbb{Z}$	MELON		D.			MUSHROOMS (slic	4 3.5	$\frac{1}{T_0 \xi} = 0$
dy in	Red Onlons Sliced/Dic					Cantaloupe	60	ノ	15		Button Müshroom	1777	38 1 2 38 1 2 2 2
12	Tossed Salad / SC				11	Honeydew			رد المراجعة المراجعة		Medium Mushroor	100	
is of s	Shred Lettuce				171	Watermelon #		**************************************	.;		Portabella Mushroo		<u> </u>
	Cabbage/Romaine Ble	nd -		Y	1 7.	at a		n /	1 (12/8 oz Mushroom	00	44
	ORDER FILLED B	Y	DE	LIV. B	<i>1</i> Γ - (Υ	REC'D.IN GOOD ORG	ER BY	<i>التلمسا</i> لية	c.o.	Ď	TOTAL /	()(-)	134
1/4			ά.	<i>ij</i>	<u> </u>	ER MONTH (14% PER YEAR WITHIN 24 HOURS AFTER	فالتلااس			L FIA CO	DUE ACCOUNTS	HANK	ิ¥ดีบ

VALLEY PRODUCE, INC. sold to Thems Chaffee Zoo Date 5/8
P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PAY (559) 237-5611

PAGE 78 of 121

Chaffee Zoo Date 5/8

PHONE (559) 237-5611

NO. C 247982

1990年1990年 - 1911年 -

mail: vallevoro@comcast.net

FAX (559) 237-5611

* e-m	ail: valleypro@comcas	t.net		_,		FAX (559)	237-50	11					·
QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
	Broccoli Florets				-	· ·				<u>, , , , , , , , , , , , , , , , , , , </u>		- A . C	
(a)	BROCCOLI Grown-/18ct		900	X	16	EGGS-15(doz)		1800	٤	(4)	CARROTS (50#) 25#	2975	119
1	CAULIFLOWER		300		<u></u>	3.50					Grabits 100/200 ct		
	CELERY			Ø	12	a KALE	1811	3600			48/1#.Carrot		
	CABBAGE white			4	(4)	LEEKS	1	800			Baby Carrot		
+-+	CABBAGE red			Ś	10	CORN		ଥେଠ		بر	Pinto Beans #100		
++	CILANTRO		- :			HERBS		,	R	10	in Cation	,	XIV
	SPRING MIX 3#					Basil	1				J. Yel. Onions		
			2775			Chives	T: :		1		Red Onions		
11	LETTUCE		5//13	-	-	Mint	-	 	Z	(1)	FROZ CARA		475
1 3	Green Leaf	a lin	nout	-		Rosemary	-	 	-	15	Potatoes		3
		2400				Thyme	 	-	+	 	10/5 Russet		1.:
	Red Leaf		4800			 		1200	+	-	5/10 Rússet		
3/00	Romaine		540		1 1	-Ots yourt		757)	+		Ctn. Russet		
<u> </u>	SPINACH 2 1/2 #	L25	directe	1		Apples 0 0	9 00	1	7		Red Potatoessz		
		oma	JEETT I			Apples 113 GAII	1 250	1/2 a	7	1			12/2/1
4 Too	Overly Endine		3375		-	Apples Sliced 100/20	00	1	X	1 (<u>k</u>	TROZ Veggis		380
	PARSLEY Flat / Curly							<u> </u>	K	40	YAMS Med Jumbo	2500	100
				· ·	12	Oranges			-		Jicama		1
	GREEN ONIONS			1	12	Lemons		250	1	13	Sweet PotAto(2	FB.)	73
	RADDISH			1		Limes			13		CUCUMBERS		135
LINA	GREEN BEANS		1750	Į,	44	Banana's	1/18) 98bl	(زاد	12	une Charol	al	429
10	ASPARAGUS		7.7.	7		Raspberries					SQUASH	<u> </u>	
			:	1	111	Blueberries	Ė	1800) 7	1	Med. I.T. Squash		3)0
1 100	BELL PEPPER Green	+	RU		4 (Blackberries	·	112	1		Yellow Squash		
Kin	BELL PEPPER Red	 	10	1		GRAPES Red		3100	1	12	use Colland Dree	1245	049
+		-		-	\ '	GRAPES Lunch Bunch		- !-		1/2	Avocado (Ripe)		45
_	Chili Jalapeno	 		ŭ		/ · · · · · · · · · · · · · · · · · · ·		300	1		Avocado (Firm)		;
 	Chili Tomatillo		+	12	10	2 # Kiwi				-	Garlic (5#Peeled)		
/	Chili Long Grn/Pasilla	<u> </u>	2036	2	1	Mango's		1257	<u> </u>		Garlic -(Whole)		+
X	Jurnin Greens		3373	16	//	Nectarines		(2) I/D	. 	1/1	i i	+	ירי ו
	Alfalfa Sprouts 1#/4oz	ļ		1	(1)	4		210	ון ני רי	4 /	TOMATOES	+	1 100 100 100 100 100 100 100 100 100 1
	Bean Sprouts		<u> </u>	\perp		Peach			4	4 1		-	AL)
	Cole Slaw(white cabbage)	. ,,		1/	Pear	-			1	ROMA TOMATOES		
	Cabbage Shred Red			Ţ	X (2	Pineapple		600)		GRAPE TOMATOES		- 1
Wil	Carrot Shred / Coin		300	\ \		Plum				<u> </u>	CHERRY TOMATOE		-
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Carrot Sticks 2/4			1	XL	Strawberry		140	0 /		pase Dandelion	an NS	5
	Celery Sticks 2/4	T		- -	-					174	Al		
+	Yel. Onions Sliced/Diced	1 .		-		MELON Q	125				MUSHROOMS (slice	d)	
	Red Onions Sliced/Dice			į	1/0	Cantaloupe	74	137	1		Button Mushroom		
-	Tossed Salad / SC	+		1	17	Honeydew	7	90		12	Medium Mushroom	20	24
- 	Shred Lettuce	+		-	4	Watermelon #		- <i>''</i> '	7	- 15/1	Portabella Mushroom		
 	_ 	4	 	+	-	1 1	- A11	And	-	+	12/8 oz. Mushroom		
	Cabbage/Romaine Blen		DELIV. I	 3Y		2 1 Res by a cot to blood		HULK	.0.0), , ,	TOTAL > 183	3/50	> /
					, . L	VI. 1:77:1/ \\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \						4 5 ~ ~	/

V	ALLEY PRO	JUC	ر بار	IIN		Sold to Westing	una	UKEL		<u> </u>	Date Date	00	
P.C). BOX 11664, FRESNO), CAL	IFORN	IIA	9377	74 PHONE (5) FAX (559)	59) 237 237-56	7-3328 :11		¥.	No. C 250	323	
-	nail: valleypro@comcas		AMOUNT		OHAN	ITEM	T .	AMOUNT	7	QUAN	ITEM	PRICE	AMOUN
AN.	Broccoli Florets	PHICE	AMOUNT	-	/	71214	,,,,,,,			/			
	BROCCOLI Crown /18ct		ac		18	EGGS 15/doz)	,	(200)	V	4	CARROTS (50#) 25#-	5800	1120
	CAULIFLOWER	<u> </u>	700			-Ot Yourt		357)		- 	Grabits 100/200 ct	****	
4	CELERY		300	Y	2	KALE U	1740	5/00	\Box		48/1# Carrot	-	
	CABBAGE white		1			LEEKS	11.10	1200	\dagger		Baby Carrot		
	2/2-91		1		20	CORN	7	1,00			Pinto Beans #100		
	CABBAGE red		`	76	au	HERBS	 	<i></i>	y	1	Catas Pads	1	225
	CILANTRO SPRING MIX 3#		-	H		Basil	-	/			J. Yel. Onions	- 	7100
1	21.73.2576.437.00F.		200			Chives				/	Red Onions	-	
1	Yeanut Batter	<u> </u>	350	-		Mint	+		V	T	FROZ. Corn	+	47
	LETTUCE	0.14	00.00			Rosemary	 				Potatoes	+	772
4	Green Leaf			\vdash		Thyme		 	\vdash		10/5 Russet	1	
20	Red Leaf	2350	4700			THYTHE		+	+		5/10 Russet	-	
6	Romaine	1850	29/0) , j	Apples 4.	2700	11)80	7		Ctn. Russet		+-
	SPINACH 2 1/2 # L	וס כון	taffe H forn	X	4	Apples Mala	12/00	10Kg	╄	7~	Red Potatoes sz	***	+ -
<u>. </u>	EGGPLANT	1 Com	m		_	Apples Apples Sliced 100/20		 		10	, ,	+	380
$\frac{\lambda}{\lambda}$	Swis Chard	3/W	4200	7	1/0		 	200		X	YAMS (Med) Jumbo	250	
-	PARSLEY Flat / Curly		<u> </u>	X		Grapefrent		300	<u> </u>	50	Jicama	05	اهم
1	Curly Ending	4	3375	-		Oranges V		<u> </u>	la sai	1	10-		-//-
	GREEN ONIONS	<u> </u>		1	ļ	Lemons			67	//	FCUCUMBERS	<u>~</u>	>け/ 'シー
<u> </u>	RADDISH	<u> </u>	49		/	Limes	1.0	1 1	X	15	 	+,	<u>//35(</u>
10	GREEN BEANS		1500	X	14	C'Banana's	5450	1800	<u>/ X</u>			uish.	200
	ASPARAGUS			1		Raspberries		225.1125.4 225.1125.4	. [X	1/2	SQUASH ACORN		100
$\overline{\mathcal{A}}$	Colland Hreen	124	7 49		16	Blueberries	1	ALTO) //	10	Med. I.T. Squash	-	<u> 5</u> 20
12	BELL PEPPER Green		960			Blackberries					Yellow Squash	-	-
	BELL PEPPER Red	D T				GRAPES Red		3100	X	VI	Spea. Squa	+6-	20
-	Chili Valapeno		~~	1		GRAPES Lunch Bunch		1_	×	(3)	Avocado (Ripe)		45
	Chili Tomatillo)		- Pried Fear		1. 33%	_		Avocado (Firm)	(41)**	,-
	Chili Long Grn/Pasilla		1"	Κľ	12	Mango's	1250	250)() 		Garlic (5#Peeled)	- 1	-
	# Choose Black		350		1	Nectarines		;		/	Garlic -(Whole)		-
1	Alfalfa Sprouts 1#/4oz		W	>	1/3	Papaya		1700	٧	Vá	Vall Dandelion	heen	
	Bean Sprouts			7		Peach		rate.	×	(1)	TOMATOES		120
<u> </u>	Cole Slaw(white cabbage	∍))	11	O Pear		3800	5		ROMA TOMATOES		
	Cabbage Shred Red			•	16	Pineapple		700)		GRAPE TOMATOE		
П	Carrot (Shred) /-Gein		god) [7.5	Plum	V .	& S &			CHERRY TOMATO		
7	Carrot Sticks 2/4			1	104	Strawberry	1	1300		41	case Sweet Potar	5 24	U JU
	Celery Sticks 2/4	+	1,5	-	1	14 15	3/12	ลรง	1.13	1/3	Box Jello suy	ر بعد	7
	Yel. Onions Sliced/Dice	d	-	4	7	MELON 09	-		.1	1	MUSHROOMS (slice	ed)	
. 11	Red Onions Sliced/Dice			1	10i	Cantaloupe		275	0		Button Mushroom		
	Tossed Salad / SC	-	+-	-{	1/2	Honeydew	100	100	- 41	110	Medium Mushroon	1	20
	Shred Lettuce	-		-{) >	Watermelon #		700	7	71	Portabella Mushroon	- 1	
	Cabbage/Romaine Bler	nd		4	<u> </u>	4	-	100			12/8 oz. Mushroom		
	ORDER FILLED BY	_	DELIV.	H. BY		RECOUNT IN GOOD ORDER	M D	11 800	500	7	TOTAL >	12	U.

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

2018-7 Page 80 of 121
Sold to July Chapter 700 Date 4/2/18
PHONE (559) 237-3328
FAX (559) 237-5611
No. C 2504047

✓ QUAN	TITEM	PRICE	AMOUNT	10	QUAN.	ITEM	PRÍCE	AMOUNT /	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets											J
	BROCCOLI Crown /18ct					EGGS 15/doz			2	CARROTS 50# / 25#		
	CAULIFLOWER								-	Grabits 100/200 ct		
	CELERY					KALE				48/1# Carrot		
	CABBAGE white					ĽEEKS				Baby Carrot		
	CABBAGE red		1		:4:	CORN	di		1	Pinto Beans #100		
· ·	CILANTRO		- *			HERBS	- 1	3	******	The state of the s		
	SPRING MIX 3#					Basil				J. Yel. Onions		
						Chives				Red Onions		
·	LETTUCE					Mint						
/	Green Leaf		-			Rosemary				Potatoes		
-	Red Leaf					Thyme			1	10/5 Russet		
1 15	Romaine	NW	2/1/	П		Lat.				5/10 Russet		
715	1 (2.2)	graf	Co			Apples	*			Ctn. Russet		
	EGGPLANT	1 D	1460	k d	\wedge	Apples	*	1	- 7	Red Potatoes sz		
		1	3.7.70		**	Apples Sliced 100/200						
- 	PARSLEY Flat / Curly		 							YAMS Med / Jumbo	,	:
	*					Oranges				Jicama		250
- -	GREEN ONIONS					Lemons	. ,					
+ -	RADDISH	<u> </u>	<u> </u>			Limes				CUCUMBERS	1	(1)
	GREEN BEANS	\$, d	-:	14.3	Banana's	- 70	*		و وهامريندن و برد به درينديست يوفوس	,	
	ASPARAGUS			Ħ		Raspberries				SQUASH		
		Ì		\Box		Blueberries				Med. I.T. Squash		
1.	BELL PEPPER Green	<u> </u>				Blackberriës				Yellow Squash		
	BELL PEPPER Red	<u> </u>		\Box		GRAPES Red					1	
i (2)	Chili Jalapeno		į.	П		GRAPES Lunch Bunch				Avocado (Ripe)		
- 4	Chili Tomatillo				,		i		ý .	Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's		· ·	†	Garlic (5#Peeled)		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya				- Arrive		
	Bean Sprouts	<u> </u>			er va	Peach		1. 1		TOMATOES	T .	
 -	Cole Slaw(white cabbage)					Pear		1 - 1	1	ROMA TOMATOES		1.
-	Cabbage Shred Red			3,	18671- <u>.</u> 186875 18645 186	Pineapple				GRAPE TOMATOES		
_	Carrot Shred / Coin				ARCHO.	Plum				CHERRY TOMATOES	3	
* * ,	Carrot Sticks 2/4		*		*	Strawberry ,		. 1	i ign			
-	Celery Sticks 2/4			$ \cdot $		1	<u> </u> -	1 100				
	Yel. Onions Sliced/Diced		_	\Box		MELON 0	3			MUSHROOMS (sliced)	
	Red Onions Sliced/Dicec	+	1, 1		ν,	Cantaloupe	10			Button Mushroom		
-	Tossed Salad / SC	 				Honeydew	T	1		Medium Mushroom		
				\Box		Watermelon #				Portabella Mushroom		
1	Cabbage/Romaine Blend	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\forall	1	The state of the s	A)		1	12/8 oz. Mushroom		-
<u> </u>	ORDER FILLED BY	1	DELIV. BY	<u> </u>		HEOD IN GOOD ORDER BY		G,O.D.	- 	TOTAL >	3//	700)

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

Eggs & Brown Rice Wednesury
2018-7
VALLEY PRODUCE, INC. sold to

2018-7 Page 81 of 121 Sold to

Date 4-3-18

No. C 2504354 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT ITEM PRICE AMOUNT / QUAN PRICE AMOUNT / QUAN QUAN. **Broccoli Florets** A Playored CARROTS 50# / 28# nνO EGGS-15/do BROCCOLI Grown 1180t Grabits 100/200 ct 2100 **CAULIFLOWER** isolos umo milk 48/1# Carrot **KALE CELERY** Baby Carrot LEEKS **CABBAGE** white Pinto Beans #100 CORN 10 vo CABBAGE red 200 **HERBS** CILANTRO J. Yel. Onions Basil SPRING MIX 3# **Red Onions** Chives ractus Vals Mint **LETTUCE Potatoes** Green Leaf Rosemary 10/5 Russet Thyme Red Leaf 5/10 Russet m Green 2950 5900 Romaine Ctn. Russet Apples SPINACH 2 1/2 # **Red Potatoes** Apples. **EGGPLANT** Apples Sliced 100/200 but votation YAMS (Med-Adumbo PARSLEY Flat / Curly Jicama **Oranges GREEN ONIONS** Lemons **CUCUMBERS** Limes **RADDISH** 1500 paetti Banana's **GREEN BEANS** SQUASH () () () () ASPARAGUS Raspberries Med. I.T. Squash ** ** Blueberries 2375 hollrud anom Yellow Squash, Blackberries **BELL PEPPER** Green GRAPES Red BELL PEPPER Red Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Ì Chili Tomatillo Garlic (5#Peeled) Mango's Chili Long Grn/Pasilla Garlic -(Whole) Nectarines Huprid arom Dan Alt Alfalfa Sprouts 1#/4oz Papaya TOMATOES Bean Sprouts 🦨 Peach **PROMA TOMATOES** Pear Cole Slaw(white cabbage) GRAPE TOMATOES Pineapple Cabbage Shred Red CHERRY TOMATOES Carrot /Shred /-Goth Plum Strawberry! Carrot Sticks 2/4 Celery Sticks 2/4 rajue MUSHROOMS (sliced) MELON Yel. Onions Sliced/Diced Button Mushroom Cantaloupe Red Onions Sliced/Diced Medium-Mushroom Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend

VALLEY PRODUCE, INC. sold to PHONE (559) 237-3328

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: vallevpro@comcast net

e-mail: valleypro@comcast.net

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

No. C 25040

e-r	nail: valleypro@comcas	14.1		$\frac{1}{1}$	•	FAX (559)		1 1	T			-	ANOUN
QUAN	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	4	DUAN.	ITEM	PRICE	AMOUN
<u> </u>	Broccoli Florets		-		6	T000 4516-)	10	20			CARROTS 50# / 25#		
<u> </u>	BROCCOLI Crown /18ct	-		X	(0)	FGGS MGoz	17	2.5	+		Grabits 100/200 ct	- - 	-
	CAULIFLOWER		/	-		1/A1 F	. 详		+		48/1# Carrot)	· · ·
	CELERY			L		KALE	15						
	CABBAGE white	· ·				LEEKS		3.4	-		Baby Carrot		<u> </u>
	CABBAGE red	<u> </u>		_		CORN	E C	通道、	27 5	Tell Sec	Pinto Beans #100		_
	CILANTRO			<u> </u>		HERE	1		1	BD)		
	SPRING MIX 3#		-	L	·	Basil	APar	0		18	J. Yel. Onions		
				<u> </u>		Chives B	1	- 27	, 01	0	Red Onions		
	LETTUCE					Wint			٠				
	Green Leaf		ļ ·		, , (Rosemary			1		Potatoes		
	Red Leaf			<u> </u> _		Thymelacle Bea					10/5 Russet		
X I	Romaine	N	C-	X		3AB Blown Pine	11.	75			5/10 Russet		
	SPINACH 2 1/2 #					Apples			╛		Ctn. Russet		
	EGGPLANT					Apples			_		Red Potatoes sz		
				Γ		Apples Sliced 100/200) .	1		ur Kanada	4		
	PARSLEY Flat / Curly			X	1	Turnip green	N	1/2	<i>.</i> †		YAMS Med / Jumbo		
		7.				Oranges					Jicama 👋		
· -	GREEN ONIONS			T		Lemons			· ·	ا ب انجروم			
	RADDISH			T	- 1	Limes	,			* * * * * * * * * * * * * * * * * * *	CUCUMBERS		, "!"
10	GREEN BEANS	Δ/	10	T		Banana's							
10.	ASPARAGUS	,,,,				Raspberries					SQUASH		
+				T		Blueberries			X	7	Med. I.T. Squash	29	OC
	BELL PEPPER Green					Blackberries					Yellow Squash		
 •	BELL PEPPER Red			×	100	GRAPES Red	31	50			,		
	Chili Jalapeno		1		1	GRAPES Lunch Bunch	-				Avocado (Ripe)	,	
1	Chili Tomatillo	-		1	1			A			Avocado (Firm)		
	Chili Long Grn/Pasilla			+	†	Mango's					Garlic (5#Peeled)		
<u> </u>				+	1	Nectarines					Garlic -(Whole)	y	
	Alfalfa Sprouts 1#/4oz			+	 	Papaya	1		7				
	Bean Sprouts		+	+		Peach		1 7			TOMATOES	· 7	
	Cole Slaw(white cabbage)	 	7.	+	 -	Pear					ROMA TOMATOES		
+	Cabbage Shred Red	 		+	 	Pineapple /		Ī			GRAPE TOMATOES		* *
•	Carrot Shred / Coin		+	+	-	Plum	17	111		1	OHERRY TOMATOES		
-	Carrot Sticks 2/4	-	٠,	╁	-	Strawberry	$\psi \mathcal{V}$	11/1					
	Celery Sticks 2/4		+	+	+		7	"	_				
l l	Color & Criono m			╫	+	MELON /	1 0 n) W /		 -	MUSHROOMS (sliced)	
-	Vel. Onions Sliced/Diced						\perp μ	<u> </u>	e : 1	<i> </i>		+	+
	Yel. Onions Sliced/Diced			<u> </u>	-	 	$\sim 10^{11}$		1		Button Mushroom		I.
	Red Onions Sliced/Diced					Cantaloupe		11	1	// \		لدوست يونون	
	Red Onions Sliced/Diced Tossed Salad / SC					Cantaloupe Honeydew	1 / U		1	/\	Button Mushroom Medium-Mushroom Portabella Mushroom	للومت تونون	
	Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce	1				Cantaloupe	83/1	9	1	27. Z	Medium-Mushroom Portabella Mushroom	لديت يونو	
	Red Onions Sliced/Diced Tossed Salad / SC	1	DELIV. E	BY		Cantaloupe Honeydew	837	S C.O.	.D.	11. (1. (1. (1. (1. (1. (1. (1. (1. (1.	Medium-Mushroom	45	

7 AA

Shred Lettuce

Cabbage/Romaine Blend ORDER FILLED BY

700

PHONE (559) 237-3328

VALLEY PRODUCE, INC. - Sold to Provide the Political Pol ITEM PRICE AMOUNT PRICE AMOUNT / QUAN PRIGE AMOUNT / QUAN. QUAN. **Broccoli Florets CARROTS** 50# 7 25# EGGS 15/doz **BROCCOLI** Crown /18ct Grabits 100/200 ct CAULIFLOWER *** 48/1# Carrot KALE CELERY Baby Garrot 1.4.4 LEEKS 一点, CABBAGE white Pinto Beans #100 CORN CABBAGE red **HERBS** CILANTRO J. Yel, Onions 😽 🥂 Basil **SPRING MIX 3#** Chives 1 Red Onlons ∜ Mint LETTUĆE **Potatoes** Rosemary Green Leaf rest. Thyme 2 10/5 Russet Red Leaf 5/10 Russet Romaine Ctn. Russet Apples SPINACH 2 1/2 # Red Potatoes _ **Apples EGGPLANT** Apples Sliced 100/200 YAMS Med / Jumbo **PARSLEY** Flat / Curly Jicama Oranges **GREEN ONIONS** Lemons CUCUMBERS Limes RADDISH Banana's **GREEN BEANS** SQUASH **ASPARAGUS** Raspberries Med. I.T. Squash Blueberries Yellow Squash BELL PEPPER Green Blackberries GRAPES Red BELL PEPPER Red Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm). Chili Tomatillo Garlic (5#Peeled) Mango's Chili Long Grn/Pasilla Garlic -(Whole) **Nectarines Papaya** Alfalfa Sprouts 1#/4oz **TOMATOES** Peach Bean Sprouts **ROMA TOMATOES** Pear . Cole Slaw(white cabbage) GRAPE TOMATOES **Pineapple** Cabbage Shred Red CHERRY TOMATOES Plum Carrot Shred / Coin 51. Y Strawberry Carrot Sticks 2/4 Celery Sticks 2/4 **MUSHROOMS** (sliced) MELON" Yel. Onions Sliced/Diced **Button Mushroom** Cantaloupe Red Onions Sliced/Diced Medium-Mushroom n dig Tossed Salad / SC Honeydew

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

Watermelon #

THANK

Portabella Mushroom

12/8 oz. Mushreom

VALLEY PRODUCE, INC. sold to PHONE (559) e-mail: valleypro@comcast.net PAX (559) 23

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

haffer 700 Date 4-10-18
No. C 2504475

	ail: valleypro@comcas					FAX (559) 2							
JAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	/	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets 📈									/			
	BROCCOLI Crown /18ct		~	Z	(6)	EGGS 15/doz		2140	X	1.3	La Constantina	302)	907
<u>5</u> 7	CAULIFLOWER		400	X	1	Ots VAQUET	·	700			. (^,)
	CELERY			X	30	KALE	1810	5400	1_		48/1# Carrot		
\neg	CABBAGE white		/ ·	X	(4)	LEEKS	1947	1200			Baby Carrot	3,3	
	CABBAGE red	,.	' . 1		V	CORN	,	-31			Pinto Beans #100		
\dashv		·				HERBS			X	1	Jurnis Gree	2415	247
-						Basil					J. Yel. Onions		
- 1	·		BX			Chives	,			/	Red Onions	1	
						Mint			X	2	care Collard Hre	2375	475
		IOCT)	CLION			Rosemary	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-		6	Potatoes		
~ ~ `			- ·		1	Thyme	3	<u> </u>			10/5 Russet ,		
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احج		<u> </u>	JUNIE	50	'y	<u> </u>	 	+	1) ,		DIO.	DNOSD
54	TROZ Vegges	3.5-	3800		, —	Apples Silced 100/200	'			/	VAMS Med Jumbo		
		' "	1		/		-	200	. 3	40		45°°	1000
20	are Juis Chara	31%	1+200	X		Oranges 72/8/	 	12/100	1	1		<u> </u>	
	GREEN ONIONS	1 1	100	-) 15th	Lemons	1 20	1, 1)	(4) Hrosefreut		600
	RADDISH				<u>. </u>	Limes			×	10	Ϊ	<u> </u>	8/I
1/)4	GREEN BEANS		2000	X	3	Banana's	2425	735	7	13		2400	17200
-	ASPARAGUS		T - '		1	Raspberries				<u>`</u>			
T	Dried milk		2200	V	16	Blueberries	·	180	0	1	Med. I.T. Squash	, _	MAST
70	7.4		1915	1		Blackberries 💃 🐧	1	,		1	Yellow Squash		3
+	BELL PEPPER Red	,	1111	V	1	GRAPES Red	: +	3/800	K	12	Dandelion &	seens	590
		4	- A		,	GRAPES Lunch Bunch			×	(3	Avocado (Ripe)	1	47
				X		# 12:05	19892	300			Avocado (Firm)		T
		 	-	Ŷ	Y	15 12 1421 =	grand American				Garlic (5#Péeled)	,	
10		-	222	7	4		2	12	-	 	Garlic -(Whole)		1
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	Carrot Sticks 2/4	<u> </u>	F. v.	K	(4)) Strawberry		1140	4	* 1	Uncle Kons Ke	10	4144
	Celery Sticks 2/4	<u> </u>	_						,)	4	Hotorade for	nVerl	<u> 46</u>
Deg.	Yel. Onjons Sliced/Diced			L	<u> </u>	MELON				, F.,	414.00.00	1) ,.	
,	Red Onions Sliced/Diced			X	1/19	Cantaloupe		220	0	/			
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-	Shred Lettuce		Ţ	×	17	Watermelon #		100	5		Portabella Mushroom		
	Cabbage/Romaine Blend	1	1.	1		1	101	N.		-	12/8 oz. Mushroom		
													. 1317
$\frac{37}{h}$	ORDER FILLED BY		DELIV. B		رجح ۱ له	MONTH (18% FER YEAR) WILL THIN 24 HOURS AFTER REC	W.	- 17/4	~/	~}	TOTAL > //O	89	300
	10 10 20 10 10 10 10 10	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# CAULIFLOWER CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# CAULIFLOWER CABBAGE red CILANTRO SPRING MIX 3# CAULIFLOWER CABBAGE red CILANTRO SPRING MIX 3# CAULIFLOWER CABBAGE red CETTUCE CAULIFLOWER CABBAGE red CETTUCE CAULIFLOWER CABBAGE red CETTUCE CAULIFLOWER CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE red CETTUCE CABBAGE RED COLOR COLOR CETTUCE CABBAGE red CETTUCE CABBAGE RED COLOR COLOR CETTUCE CABBAGE WINTE COLOR CETTUCE CABBAGE RED COLOR COLOR CETTUCE CABBAGE WINTE COLOR CETTUCE CABBAGE WINTE COLOR COLOR CETTUCE CABBAGE WINTE CABBAGE RED CABBAGE CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE RED CABBAGE CABBAGE RED CABBAGE CABBAGE RED CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE CABBAGE	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE JOW Green Leaf COW Hed Leaf COW Homaine SPINACH 2 1/2 # ZOC SEE EGGPLANT PARSLEY FIAM / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS DEIED YYULL CHILI Tomatillo Chili Jalapeno Chili Tomatillo Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla COW Homaine Cole Slaw (white cabbage) Cabbage Shred Red Carrot Stred / Coin	BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE OWGreen Leaf SPINACH 2 1/2 # ZOC SES GROW EGGPLANT FROM JURIAN PARSLEY FIAT / Curly CABBAGE WHITE COMMANDISH OFFICE OFFICE CHII Jalapeno Chill Tomatillo Chill Long Grn/Pasilla Chill Jalapeno Chill Long Grn/Pasilla Chill Jalapeno Chill Long Grn/Pasilla Chill Sprouts Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onjons Sliced/Diced Red Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC	BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# CAPTUCE OMGreen Leaf SPINACH 2 1/2 # 20c ses Groff EGGPLANT SPINACH 2 1/2 # 20c ses Groff EGGPLANT PART VIACULA ORREEN ONIONS RADDISH CHETUCE CHECK ONIONS ASPARAGUS DELL PEPPER Green BELL PEPPER Red Chill Jalapeno Chill Tomatillo Chill Long Grn/Pasilla CHECK ONIONS CABBAGE red Carrot Stred / Coin Carrot Stred / Coin Carrot Stred / Coin Carrot Stred / Coin Carrot Stred / Coin Carrot Stred / Coin Carrot Stred / Coin Carrot Stred / Coin Carrot Sticks 2/4 Yel. Onjons Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# COMMERCE Leaf AND SHOP LETTUCE OMERCE Leaf SPINACH 2 1/2 # 200 See Graffe 2 EGGPLANT FROLL JURY STONE PARSLEY FIAT / Curly COMMERCE BEANS ASPARAGUS Delied Your STONE BELL PEPPER Red Chill Jalapeno Chill Tomatillo Chill Long Grn/Pasilla Chill Long Grn/Pasilla Chill Long Grn/Pasilla Chill Long Grn/Pasilla Chill Congrous Stored Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onjons Sliced/Diced Red Ohions Sliced/Diced Tossed Salad / SC	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# COMPRESSION CONTROL CONTROL COMPRESSION	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# COMMIX 3# CELERY CABBAGE red CILANTRO SPRING MIX 3# COMMIX	Broccoll Florets BROCCOLL Crown /18ct CAULIFLOWER CAULIFLOWER CELERY CABAGE white CLERY CABAGE white CLANTRO SPRING MIX 3# CILLANTRO SPRING MIX 3# CLIVE CABAGE Leaf CORN HERBS Basil Chives LETTUCE CHORN CABAGE White CORN HERBS Basil Chives LETTUCE CHORN CORN CROWN CROWN CORN HERBS Basil Chives Chives Chives Chives CHORN CROWN CR	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CELERY CABBAGE white CLIANTRO SPRING MIX 3# CHUCALL Bodo LETTUCE CHAMBER Leaf CAMBAGE Leaf CAMBAGE Leaf CHAMBER CHAMBER SPRING MIX 3# CAMBAGE Leaf CHAMBER SPRING MIX 3# CAMBAGE Leaf CAMBAGE White CHAMBER SPRING MIX 3# CAMBAGE Leaf CAMBAGE White CAMBAGE	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# CPULLUM CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CAULIFLOWER CAULIFLOWER CAULIFLOWER CAULIFLOWER CAULIFLOWER CAULIFLOWER CAULIFLOWER CAULIFLOWER CILANTRO SPRING MIX 3# CAULIFLOWER CALIFLOWER COMPA COMPA CAULIFLOWER CALIFLOWER CAULIFLOWER CALIFLOWER CALIFOR CALIF	Broccoll Florets BROCCOLI Crown / Bet BROCCOLI Crown / Bet BROCCOLI Crown / Bet BROCCOLI Crown / Bet Callery CALLERY CAL	Broccoll Florest BROCCOU Grown / 1864 SegGs tapidoz 2/90

VALLEY PRODUCE, INC. sold to Press (

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

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

Hu 700 Date 4-11-18

No. C 2504479

mail: valleypro@comcas		т—			FAX (559) 2	· · · · · ·			100	**	Г	Γ -
I. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
Broccoli Florets										<u> </u>	· · · · · ·	ļ
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			L		Nectarines	1	1	Ļ		Garlic -(Whole)		
Alfalfa Sprouts 1#/4oz	J. 1				Papaya	1)	1				<u> </u>	ļ.: .
Bean Sprouts					Peach			L.		ļ	<u> </u>	
Cole Slaw(white cabbage)				Pear						· .	<u> </u>
Cabbage Shred Red				,	Pineapple	<u> </u>	·	L		GRAPE TOMATOES		
Carrot Shred / Coin					Plum					CHERRY TOMATOES	3	
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Celery Sticks 2/4			T									
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Red Onions Sliced/Dice	4		\top		Cantaloupe A	8.6			**	Button Mushroom		
Tossed Salad / SC			+	3		Ψ, III	7	T	1 19.	Medium Mushroom		
			†	V. 150	Watermelon #	1	7	1.		Portabella Mushroom		
	. - : -	-	1		The same of the sa			1	,.	12/8 oz. Mushroom		
ORDER FILLED BY		DELIV. B	Ϋ́	-	REC'D IN GOOD ORDER BY	. 0 (() ()c.c	Ò,D,		110 "	25-))
-	1.5				MONTH 18% PER YEAR WILL ITHIN 24 HOURS AFTER RECE						NK YO	<u> </u>
	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE Green Leaf Red Leaf Romaine SPINACH 2 1/2 # EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Jong Grn/Pasilla Alfalfa Sprouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blenc ORDER FILLED BY	Broccoli Florets BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE Green Leaf Red Leaf Romaine SPINACH 2 1/2 # EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Alfalfa Sprouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Sticks 2/4 Yel. Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY	BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE Green Leaf Red Leaf Romaine SPINACH 2 1/2 # EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Long Grn/Pasilla Alfalfa Sprouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY DELIV. B	BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE Green Leaf Red Leaf Romaine SPINACH 2 1/2 # EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Alfalfa Sprouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY DELIV. BY	BROCCOLI Crown /18ct CAULIFLOWER CELERY CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE Green Leaf Red Leaf Romaine SPINACH 2 1/2 # EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Alfalfa Sprouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. 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Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend Once FileEdby Oceans Color Survey Color Stred / Coin Cartot Slicks 2/4 Yel. Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend Onions Ricedio III Cartot Shred / Coin Cartot Shred / Coin Cartot Shred / Coin Cartot Slicks 2/4 Yel. 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Yel Onions Red Onions Lemons Companie Comp	Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Broccoll Florats Brocker Broken

2018-7 Page 86 of 121 (hoffer 200 ___ Date 4/

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

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

No. C 249169

QUAN.	ITEM	PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOUNT	V QUAN	i. ITEM	PRICE	
	Broccoli Florets				· 		· 			CARROTS 50# / 25#	*	┼─
	BROCCOLI Crown /18ct					EGGS 15/doz				Grabits 100/200 ct		-
	CAULIFLOWER				<u> </u>	- Mar.				<u> </u>		+
	CELERY	1.				KALE	-			48/1# Carrot		╄
	CABBAGE white			7.5		LEEKS				Baby Carrot	·	+
	CABBAGE red		<u>.</u>	-	1	CORN ,		· .	_	Pinto Beans #100		+
/	CILANTRO		1	\top		HERBS	ļ				· -	+
	SPRING MIX 3#				757	Basil				J. Yel. Onions		4
						Chives	1			Red Onions		+
	LETTUCE		<u> </u>	Ť		Mint					44	+
	Green Leaf	-				Rosemary				Potatoes	11.00.044	1
	Red Leaf		 	\top	1	Thyme			l .	10/5 Russet	-	\bot
10	Romaine	26	29	40	Û,					5/10 Russet	<u> </u>	_
100	SPINAĆH 2 1/2 #					Apples				Ctn. Russet	ļ	_
 	EGGPLANT	DIA	160	~ 4		Apples				Red Potatoes sz	ļ	_
 	2001	1 54		+	1	Apples Sliced 100/20	0				1	1
	PARSLEY Flat / Curly		-		_					YAMS Med / Jumbo		
 	TAROLLY Flater Gard		7 .	+	_	Oranges				Jicama	<u> </u>	
+-	GREEN ONIONS		+	-		Lemons		1.				\bot
+	RADDISH	2%	+	+	-1	Limes				CUCUMBERS		
-	GREEN BEANS	3	Ta Pilon Si	2		Banana's	-					
+-	ASPARAGUS	6-2-4	+-	十		Raspberries		T .		SQUASH	4	
-	ASPANAGOO	-		\dashv	_	Blueberries				Med. I.T. Squash		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	BELL PEPPER Green	 		-†	-	Blackberries		1		Yellow Squash	1	
	BELL PEPPER Red		+	\dashv		GRAPES Red		1	† † †			
		+ -	+-	- 1	 -	GRAPES Lunch Bunch				Avocado (Ripe)		
+	Chili Jalapeno Chili Tomatillo	-		-	-		`			Avocado (Firm)		
		+				Mango's	+			Garlic (5#Peeled)		
	Chili Long Grn/Pasilla	+	+			Nectarines		_		Garlic -(Whole)		
	A16 16 Outside 4 #/40=	-	+	-		Papaya	V .		++-			
	Alfalfa Sprouts 1#/4oz			_		Peach			-	TOMATOES		
	Bean Sprouts	-				Pear	6/		++-	ROMA TOMATOES		
	Cole Slaw(white cabbag				- 1/4	Pineapple	-		- - `	GRAPE TOMATOES	3	
	Cabbage Shred Red				-	Plum			++-	CHERRY TOMATOR	s	
	Carrot Shred / Coir	1		·		Strawberry	-}-		+ -			
<u>: </u>	Carrot Sticks 2/4	1 11			A	Juanberry		_		8		77.5
	Celery Sticks 2/4	• •			 	MELON	1	t	++-	MUSHROOMS (slice	d)	
	Yel. Onions Sliced/Dice				1 -	MELON Cantaloupe	<u>-₩</u>			Button Mushroom		7.44. 7.44.
	Red Onions Sliced/Dic	ed			 	Honeydew (8	3	++	Medium Mushroom		
	Tossed Salad / SC	1 5 4 10 5 - 2 5			\vdash				++-	Portabella Mushroom		
	Shred Lettuce	1	-		\vdash	Watermelon #	4-	es (5)		12/8 oz. Mushroom		
	Cabbage/Romaine Ble		DELI		1.15	REC'D IN GOOD ORDER	-M	يسر	<u>KIV</u>	TE/O OZ. MIGGINGOM	1/3	}

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.

Tuesday

VALLEY PRODUCE, INC. sold to

2018 Page 87 of 121
Sold to 100 100

Date 3-13-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN PRICE AMOUNT / QUAN ITEM QUAN. ITEM A- Flauvelyogunt 700 **Broccoli Florets** EGGS 45/doz CARROTS 50#)/ 925 2/700 **BROCCOLI** Crown /18ct 2800 Grabits 100/200 ct GAILOR MILK **CAULIFLOWER** 48/1# Carrot KALÈ **CELERY Baby Carrot LEEKS CABBAGE** white Pinto Beans #100 CORN CABBAGE red HERBS **CILANTRO** J. Yel. Onions Basil **SPRING MIX 3# Red Onions** Chives 1975 Surs hund SLAR Free. Tello 5700 Mint XIZ LETTUCE Potátoes Rosemary Green Leaf 10/5 Russet Thyme Red Leaf 5/10 Russet Romaine Ctn. Russet Apples SPINACH 2 1/2 #L 15 **Red Potatoes** Apples Zdomy **EGGPLANT** Apples Sliced 100/200 1.2001 Potato YAMS Med / Jumbo Turnips PARSLEY Flat / Curly Jicama Oranges Ullrip anoand **GREEN ONIONS** Lemons **CUCUMBERS** Limes RADDISH 2000 Z Loon Sauna Banana's **GREEN BEANS** SQUASH **ASPARAGUS** Raspberries Med. I.T. Squash 5900 Blueberries Windolin Graen 2950 Yellow Squash **BELL PEPPER** Green Blackberries 1080 १२०० GRAPES Red **BELL PEPPER Red** Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) Mango's 1200 Chili Long Grn/Pasilla Garlic -(Whole) **Nectarines** chaive Cina Papaya₂ Alfalfa Sprouts 1#/4oz **TOMATOES** Peach Bean Sprouts **ROMA TOMATOES** Pear Cole Slaw(white cabbage) **GRAPE TOMATOES** Pineapple Cabbage Shred Red **CHERRY TOMATOES** Plum Carrot Shred) / Con 1900 200 Strawberry Carrot Sticks 2/4 $\partial \Omega$ MOLON CORN Celery Sticks 2/4 MUSHROOMS (sliced) MELON Yel. Onions Sliced/Diced 500 Button Mushroom Cantaloupe (Q)Red Onions Sliced/Diced Medium Mushroom Honeydew Tossed Salad / SC Portabella Mushroom Watermelon #(<u>丫\\\\</u>i **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend **REC'D IN GOOD ORDER** ORDER FILLED BY

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:

1-5003-034X

2018-7 Page 88 of 121

No. C 248179

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

ę-	mail: valleypro@comcas	st.net			-	FAX (559) 2						Γ	
/ QUAN	ITÉM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	4	QŲAN.	ITEM	PRIÇE	AMOUNT
	Broccoli Florets										CARROTE FO# / DE#		
	BROCCOLI Crown /18ct]				EGGS 15/doz			Ш		CARROTS 50# / 25#	<u> </u>	
	CAULIFLOWER			L					Ц		Grabits 100/200 ct	ļ <u>-</u>	
	CELERY			<u> </u>	<u> </u>	KALE	ļ		Щ	-	48/1# Carrot	 	
	CABBAGE white			_		LEEKS					Baby Carrot	 	1
	CABBAGE red					CORN			<u> </u>		Pinto Beans #100	-	<u> </u>
	CILANTRO					HERBS	ļ	ļ			1361 00-1		ļ.
	SPRING MIX 3#			_		Basil	<u> </u>	<u> </u>	╀		J, Yel. Onions Red Onions	 	
				_	<u> </u>	Chives	<u> </u>		ļ		Hed Outous	 	
	LETTUCE					Mint	ļ		\perp			 	
	Green Leaf					Rosemary				· .	Potatoes	 	
	Red Leaf			1		Thyme			_	<u></u>	10/5 Russet	 	
X-7	Romaine	2) 2	5.50)	i						5/10 Russet	<u> </u>	
/ 3	SPINACH 2 1/2 #	<u>^</u> ' ' `	Ĭ			Apples				<u></u>	Ctn. Russet	 	—
	EGGPLANT					Apples			L	<u> </u>	Red Potatoes sz	 	
		1	1	Ţ		Apples Sliced 100/200)						
 	PARSLEY Flat / Curly			1	1	-,,,,,,,,				<u> </u>	YAMS Med / Jumbo	<u> </u>	
		 	· ·	T		Oranges					Jicama	<u> </u>	
	GREEN ONIONS			1		Lemons	T			ļ			
	RADDISH			†		Limes					CUCUMBERS		
	GREEN BEANS	 		Ť		Banana's							
	ASPARAGUS	-		†		Raspberries					SQUASH		
		+-	-	\dagger		Blueberries					Med, I.T. Squash		
	BELL PEPPER Green	-	-	+	 	Blackberries	1		T		Yellow Squash		
	BELL PEPPER Red	+	 	t	+	GRAPES Red							
	Chili Jalapeno	+	_ _	\dagger	+	GRAPES Lunch Bunch			"		Avocado (Ripe)		
$\vdash\vdash$	Chill Tomatillo			+	+-				1		Avocado (Firm)		
	Chili Long Grn/Pasilla	-		-	-	Mango's		<u> </u>	1		Garlic (5#Peeled)		
	Citin Long Citin dollar			+	+-	Nectarines	1		1		Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz	 	 	\dashv		Papaya		 	\top	1			
		_	-	\dashv		. Peach			+	- -	TOMATOES	1.	
+-	Bean Sprouts Cole Slaw(white cabbage		···		.0-1	Pear	+		\top	+	ROMA TOMATOES		1
	Cole Slaw(white cappage Cabbage Shred Red			\dashv		Pineapple	+-	-	_	1	GRAPE TOMATOES	à	
			-	+		Plum	<u> </u>	-	\dagger	-	CHERRY TOMATOE	s	10
	Carrot Shred / Coin	<u>-</u>		\dashv	+	Strawberry	-		\dashv	١V	n worke	Tint	The state of the s
	Carrot Sticks 2/4	+-	-		-	- Distriction of the second	-	-	\dashv	K.	TOHU	VV	
-	Celery Sticks 2/4	.cl	· .	-		MELON	_	+	\dashv	4+	MUSHROOMS (slice	d)	
	Yel. Onlans Sliced/Dice	_	 	~-					\dashv	+	Button Mushroom	1 .	-
	Red Onions Sliced/Dic	ea		4		Cantaloupé			\dashv		Medium Mushroom	1	+
-	Tossed Salad / SC	_		-		Honeydew	_ -	-	\dashv	 	Portabella Mushroom	\rightarrow	+
	Shred Lettuce	_	_		\perp	Watermelon #	- -	-	\dashv	+		+-	\forall
			DEI IV	ρV		REC'D IN GOOD ORDER A	BY		3.0.0	, 		76	╬
											TOTAL P	<u> 7, c</u>	
	Cabbage/Romaine Bler ORDER FILLED BY	Y	DELIV.	4 1	/ W DE	REC'D IN GOOD ORDER \$ R MONTH (18% PER YEAR) WI MITHIN 24 HOURS AFTER REC	III BE C	HARGED F MERCH	ON	PAST	12/8 oz. Mushro TOTAL DUE ACCOUNTS.	om 21 TH	

67 4110

VALLEY PRODUCE, INC. sold to PHONE (S

2018-7 Page 89 of 121

No. C 248236

PHONE (559) 237-3328

	nail: valleypro@comcas				·	FAX (559)	237-5 <u>6</u>	<u> 11</u>			110. 9 2.70		
QUAN.	ITEM		AMOUNT	/	NAUC	ITEM	PRICE	AMOUNT	./	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets	1		X,	(3)	It Phried yogant		1125					- APT V.
49)	BROCCOLI Crown /(18ct)		200	X	8)	EGGS=15/doz)	ิฐาร์	2200	X	\mathcal{L}^{0}	CARROTS 50# 25#	2950	5400
	CAULIFLOWER		1000	V	(8)	SAYM whaterilk	,)X00X			Grabits 100/200 ct		
150	CELERY		<i>(1000</i>)	X	500	KALE		3400			48/1# Carrot		
 	CABBAGE white	· ·	- 4	×	(4)	LEEKS	2.5	800			Baby Carrot		
	CABBAGE red		1	J	2	CORN		1400		W. S.	Pinto Beans #100		
+	CILANTRO	·	\ \\	7	\sim	HERBS		, ,	X	3	BUNGA CABY ROO		2000
1/1/10	SPRING MIX 3#	· · ·	1 3	\vdash		Basil			1		J. Yel. Onions		
110	<u> </u>		2325	\vdash		Chives			T		Red Onions		
1	CACHUN POND	-	<u> </u>	Н		Mint			X		Mara CABY FOOD		900
110)		220	gou			Rosemary	<u> </u>				Potatoes	-	-
X C	Green Leaf		1 1			Thyme		-	t	\ .	10/5 Russet		
1,5	Red Leaf		6300		1102			22		\$35	5/10 Russet	<u> </u>	
(16)	Romaine	13050	488	Y	0	Apples M.		1935	()		Ctn. Russet	\dagger	1
	SPINACH 2 1/2 # - 1	DENY	offe Horm History	X	<u>つ</u>	Apples Apples	08	THU	+	<u> </u>	Red Potatoes sz	+	1
- Aug	EGGPLANT	Com	ALSECT	\	· ·	<u> </u>	1		\ \	102.			LUO
	Chard Swiss	2075	4151	11.		Apples Sliced 100/20	J	-		1 ,,0	YAMS (Med) Jumbo		200
<u> </u>	PARSLEY Flat / Curly		ļ	_					<u> </u>	10	Jicama		7400
X _ 2"	Cholland grown	207	1415			Oranges		 	╀	ļ ·.	Jicama		
	GREEN ONIONS					Lemons		ļ		/20	1		101
	RADDISH			_	/	/ Limes				(12)	10.	<u> </u>	1000
W IUU	GREEN BEANS	1	2/100	X	3	Banana's	222	765	W	<i>w</i> ~~		\	400
	ASPARAGUS					Raspberries		<u> </u>	X	(2)	SQUASH Spage		400
XJU	Turno aroan		31	X	(6)	Blueberries "		1840	×	10	Med. I.T. Squash		2400
10	BELL PEPPER Green		1557	\mathbf{x}	,	Blackberries					Yellow Squash		
	BELL PEPPER Red			V	10	GRAPES Red		3300			Button A Sauce	h	400
	Chili Jalapeno	1		1	1	GRAPES Lunch Bunch		70 र अध्य	×	(3	Avocado (Ripe)	1 1000	450
	Chili Tomatillo		1	V	124	Ku .		300)	1,2,17	Avocado (Firm)		<u> </u>
	Chili Long Grn/Pasilla	+		\	10	Mango's		120			Garlic (5#Peeled) 1.	C.	
100	Deviden ona	~A	50 570	0		Nectarines	10.	-	T	7	Garlic -(Whole)		
/	Alfalfa Sprouts ##/40z	X 2 & C	- 1-741-	1	5	Papaya		20	$\sqrt{}$				<i>x</i>
1.3	Bean Sprouts	+-	+	7		Peach		100	′ >	10	TOMATOES		= X+7
	Cole Slaw(white cabbage	 	+-	13	מן א	Pear 50/60 DA	1	240	ח		ROMA TOMATOES	şi.	7
	Cabbage Shred Red	"		弋	165	Pineapple	30X	1/0	γ	1	GRAPE TOMATOE	s	
1	Cabbage Shred Red			- 1	10	Plum		10.	1		CHERRY TOMATOR	S	
XHT	Carrot Sticks 2/4		(124)	1	111	Strawberry		1200	2	11	forencoon		47
<i>≒</i> /				ď	47	Strawberry		A3.	-	8	. I		100
<u> </u>	Celery Sticks 2/4	_		+		MELON	**	 	-		MUSHROOMS (slice	d)	-55
	Yel. Onions Sliced/Dice			-	1-	MELON	7 1	12/1	$\frac{1}{2}$		Button Mushroom	- 4	7
	Red Onions Sliced/Dice	ed		7	1/6	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$\cup \!\!\!/$	1520		10			Mac
1	Tossed Salad / SC	<u> </u>		1		Honeydew	<u> </u>	100		X	Portabella Mushroon		/ 7>
	Shred Lettuce	· ·	3			Watermelon #	83	den		+	12/8 oz. Mushroom	7 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+
	Cabbage/Romaine Bler		DÉL DA			REC'D IN EDOM ORDER E	V AA	hilo	6	-	'	111	10
	ORDER FILLED BY	·	DELIV.			XIMINI TI	AA VX	<u>- [1][</u>	<u> </u>	<u> </u>	TOTAL >	2410	
1947	TERMS:NET CASH - A FINAN ALL CLAIMS FOR RETURN O	CE CHA	RGE OF	1 1/2	% PEF	MONTH 18% PER YEAR) W	LL BE CI	HAHGED MERCH	NO	PAST.I DISE	TOE ACCOUNTS	IMINA Y	8 L

2018-7 Page 90 of 121 VALLEY PRODUCE, INC. sold to PHONE (559) 237-3328

Date 3-21-18 No. C 248208

EAY (559) 237-5611

	e-m	ail: valleypro@comcas	t.net	, 	-		FAX (559		"[·		 1		<u> </u>	
1	NAU.	ITEM	PRICE	AMOUNT	√ QU	AN.	ITEM	PRICE	AMOU	ı ν	QUAN.	ITEM	PRICE	AMOUN
1		Broccoli Florets							<u> </u>	_				
T		BROCCOLI Crown /18ct	<u>. </u>			ا	EGGS 15/doz			\bot		CARROTS 50# / 25#		<u> </u>
1		CAULIFLOWER	٠.		XL	06	faller move	2	∞	4		Grabits 100/200 ct	<u> </u>	<u>.</u>
		CELERY					KALE			\perp		48/1# Carrot		ļ
		CABBAGE white					LEEKS				,	Baby Carrot		ļ
\dashv		CABBAGE red					CORN	REC	EI	V	E D	Pinto Beans #100		-
		CILANTRO					HERBS						<u> </u>	<u> </u>
		SPRING MIX 3#					Basil	MAI	₹ 2 1	ĽU	18	J. Yel. Onions	ļ	
					, (·		Chives	B Y:	<u> </u>			Red Onions		ļ
23		LETTUCE	(interior				Mint L	<u> </u>					<u> </u>	
\dashv		Green Leaf					Rosemary					Potatoes		ļ
V	100	Red Leaf	,				Thyme					10/5 Russet		
-	-	Romaine										5/10 Russet	1	
\dashv	<u> </u>	SPINACH 2 1/2 #					Apples					Ctn. Russet	/_	
\dashv		EGGPLANT					Apples					Red Potatoes sz		
\vdash	-	EGGFLANT	 	+	1		Apples Sliced 100/2	200				1 1		
\vdash		PARSLEY Flat / Curly	ļ		\vdash				-	_ -	1	YAMS Med / Jumbo		
		PARSLET Flat / Cully		 	+		Oranges		. -	_		Jicama		
	,	GREEN ONIONS		╅──	++		Lemons	7	M	V	9	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
- 12				-	++	-	Limes		\\\\	+	 	CUCUMBERS		
<u> </u>	· -	RADDISH	<u> </u>	+	+-		Banana's	f / Y		_	1			
<u> </u>		GREEN BEANS		+	++		Raspberries	V	-	_	+-	SQUASH	-	
L		ASPARAGUS	-	+	┼┼		Blueberries	_ _	1	-+	, ,	Med. I.T. Squash		
<u> </u>	l		ļ	<u> </u>	++			- -	-	7 -	+	Yellow Squash	+	1
L	ļ.,—	BELL PEPPER Green	+		++		Blackberries			\dashv			_	
L	ļ	BELL PEPPER Red	-		++		GRAPES Red GRAPES Lunch Bunc				 	Avocado (Ripe)		-
L	ļ ·	Chili Jalapeno	ļ					**************************************	1	\dashv	+	Avocado (Firm)	 	-
	<u> </u>	Chili Tomatillo	<u> </u>		X	<u>H</u>	Mango's	- 1	14/	-+	+-	Garlic (5#Peeled)	1	-
L		Chili Long Grn/Pasilla			+-		Iviango's	- -	<u> </u>	\dashv		Garlic -(Whole)	1 .	
	<u> L</u>	*	<u> </u>				Nectarines		_ -	-		danie (Wijolo)	275	
L		Alfalfa Sprouts 1#/4oz			X	\mathcal{L}	Papaya	N		\dashv		TOMATOES		80 -
		Bean Sprouts					Peach		-	\dashv	-	ROMA TOMATOES		學:
		Cole Slaw(white cabbage					Pear			_	<u> </u>			
		Cabbage Shred Red	*(1)				Pineapple		_			GRAPE TOMATOE		
		Carrot Shred / Coin	±.		11		Plum		<u>.</u>		2 - 3	CHERRY TOMATOR	-	
		Carrot Sticks 2/4					Strawberry			1E		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		Celery Sticks 2/4					±.		_			<u> </u>		
Г		Yel. Onions Sliced/Diced	Ē				MELON					MUSHROOMS (slice	(d)	
	T .	Red Onions Sliced/Dice	d				Cantaloupe					Button Mushroom		-
	<u> </u>	Tossed Salad / SC				*-	Honeydew					Medium Mushroom		_
	+-	Shred Lettuce		***			Watermelon #	_		لم		Portabella Mushroon	`	\leftarrow
-	+ -	Cabbage/Romaine Blen	d		11			3	V 41	(0)		12/8 oz. Mushroom		<u> </u>

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 1-5645-0397

frilley

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

2018-7 (age 91 of 121

PHONE (559) 237-3328

No. C 2504176

FAX (559) 237-5611 e-mail: vallevpro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN ITEM PRICE AMOUNT / QUAN ITEM QÙAN ITEM 10 **Broccoli Florets** EGGS 15/doz **CARROTS** 50# / 25# **BROCCOLI** Crown /18ct Grabits 100/200 ct CAULIFLOWER 48/1# Carrot **KALE CELERY Baby Carrot LEEKS CABBAGE** white Pinto Beans #100 CORN CABBAGE red **HERBS CILANTRO** J. Yel. Onions Basil SPRING MIX 3# **Red Onions** Chives Mint LETTUCE **Potatoes** Rosemary Green Leaf 10/5 Russet Thyme **Red Leaf** 5/10 Russet Romaine Ctn. Russet **Apples** SPINACH 2 1/2 # Red Potatoes SZ **Apples EGGPLANT** Apples Sliced 100/200 YAMS Med / Jumbo **PARSLEY** Flat / Curly Jicama Oranges Lemons **GREEN ONIONS CUCUMBERS** Limes RADDISH Banana's **GREEN BEANS** SQUASH **ASPARAGUS** Raspberries Med. I.T. Squash Blueberries Yellow Squash Blackberries **BELL PEPPER** Green **GRAPES Red BELL PEPPER Red** Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) Mango's Chili Long Grn/Pasilla Garlic -(Whole) **Nectarines** Alfalfa Sprouts 1#/4oz **Papaya TOMATOES** Peach Bean Sprouts **ROMA TOMATOES** Pear Cole Slaw(white cabbage) **GRAPE TOMATOES** Cabbage Shred Red **Pineapple CHERRY TOMATOES** Plum Carrot Shred / Coin Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 **MUSHROOMS** (sliced) MELON, Yel. Onions Sliced/Diced **Button Mushroom** Cantaloupe Red Onions Sliced/Diced Medium Mushroom Honeydew Tossed Salad / SC Portabella Mushroom Shred Lettuce Watermelon # 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER FILLED BY DELIV: BY

THANK YOU

TERMS: NET CASH - AFINANCE 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 RECERT OF MERCHANDISE.

1-5003-03 0037

 $\chi_{\underline{\mathcal{S}}_{p}(\lambda_{p})}^{\mathcal{L}}(\underline{\lambda}_{p},\lambda_{p}) = 0$

2018-7 Page 92 of 121 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 e-mail: valleypro@comcast.net PAC 2018-7 Page 92 of 121 AAAAA PHONE (559) 237-8328 FAX (559) 237-5611

· ·	e-m	ail: valleypro@comcas		· · ·			FAX (559) 2			$\overline{\mathbf{T}}$			
✓ a	UAN.	ITEM	PRICE	AMOUNT	/	QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			Ш						0.000		
		BROCCOLI Crown /18ct					EGGS 15/doz				CARROTS 50# / 25#		
		CAULIFLOWER		1							Grabits 100/200 ct	<u> </u>	ļ <u>.</u>
		CELERY	. <u> </u>				KALE				48/1# Carrot		
		CABBAGE white	 .		-		LEEKS			1	Baby Carrot		1
		CABBAGE red		-			CORN		 		Pinto Beans #100		
H		CILANTRO					HERBS		[7]				
		SPRING MIX 3#					Basil				J. Yel. Onions		
	-						Chives				Red Onions		
		LETTUCE		-		٠	Mint	· · ·	-				
	. 1	Green Leaf				A.J	Rosemary				Potatoes		· .
H	* * * * * *	Red Leaf		-	-		Thyme				10/5 Russet		· · · · ·
H	1.		28/10	11.0	0			-	ľ	-	5/10 Russet		Ţ.,
H	Q	SPINACH 2 1/2 #	(X W)	ffe			Apples	,			Ctn. Russet		
			7dia			_	Apples			-	Red Potatoes sz		
	-	EGGPLANT	7	CH-F	Or	ري	Apples Sliced 100/200				1104 544.55		
2	,			<u> </u>	╀		Apples Sliced 100/200	<u>.</u>		_	YAMS Med / Jumbo		<u> </u>
\coprod		PARSLEY Flat / Curly		<u> </u>	╀			<u> </u>	<u> </u>				
		**************************************		<u>.</u>	ļ.,		Oranges				Jicama	-3-4	
		GREEN ONIONS					Lemons	1.1.1.1		ومواور المناه	The same and the last former and the state of	34	a a
		, RADDISH			1.0	g V selff	Limés				CUCUMBERS	Y.	3
	(១២ ឱ្យ។	GREEN BEANS		1			Banana's					ļ.,	
		ASPARAGUS				il	Raspberries				SQUASH	12	1
							Blueberries			N.	Med. I.T. Squash		
\Box		BELL PEPPER Green		1	1.		Blackberries				Yellow Squash		<u> </u>
H		BELL PEPPER Red			1	7	GRAPES Red						
		Chili Jalapeno					GRAPES Lunch Bunch				Avocado (Ripe)		
		Chili Tomatillo		1,	\dagger	<u> </u>					Avocado (Firm)	2.4.4.	13. 17
H		Chili Long Grn/Pasilla		1	1.	 	Mango's	1			Garlic (5#Peeled)		
	. •	01,111 2019 ,211 11	معتم فوسد روعه مدي		t	2	Nectarines				Garlic -(Whole)	1	
\mathbf{H}		Alfalfa Sprouts 1#/4oz		 	t		Papaya	 				18.7	
+				+	4		Peach	+			TOMATOES	3 (4)	† · · · ·
\square	··	Bean Sprouts		1 /	+	*	Pear	<u> </u>		N	ROMÁ TOMATOES	100	-
\mathbb{H}		Cole Slaw(white cabbage)	1	-				┼		-	GRAPE TOMATOES	77.7	3 1/2
\mathbb{H}		Cabbage Shred Red	1		+	() 	Pineapple	Trees to	 	-	CHERRY TOMATOES	1000000	
\sqcup		Carrot Shred / Coin		1	 -		Plum		4 % <u>.</u>	1.1	GHENRI TOWATOES	8 24 7 12 3 3 4 3 3	
		Carrot Sticks 2/4	<u> </u>		1_	1	Strawberry	!	y 45			\$ 10 Ze. 0 (see	1 1948 <u>).</u> 88 33 34 4
		Celery Sticks 2/4	ļ		1	1		1,	<u> </u>	*	70.0		1/\
		Yel. Onions Sliced/Diced		<u> </u>		*	MELON				MUSHROOMS (sliced) ₍₂	1
		Red Onions Sliced/Diced			ۇنى <u>ا</u>	11. 1	Cantaloupe	- · ·		- ÷	Button Mushroom	1. 20.00	
		Tossed Salad / SC			3		Honeydew	89			Medium Mushroom		1
	· i	Shred Lettuce					Watermelon #	भ	,		Portabella Mushroom		$\sqrt{\chi}$
	e e	Cabbage/Romaine Blend		4	1		1,0	1		y	12/8 oz. Mushroom	DA	17
	j.	ORDER FILLED BY		DELIY. B	ં તે		REGODIN GOOD ORDER BY	V(C.O.		TOTAL > //	XO	
: -	. "Ji	ERMS:NET CASH - A FINANCI LL CLAIMS FOR RETURN OF	E CHAR	GE OF 1	1/2	% PER	MONTH (18% PERVEAR) WILL	L BE CH	ARGED OF	N PAST D	JE ACCOUNTS. THA	NK YO	المراكلا
F. L.	A	LL CLAIMS FOR RETURN OF	GOODS	MUST B	<u>∟ M</u>)	AUE W	LITUM 24 HOURS AT TER RECE	<u> </u>	WENCHAN	IDIOE.	003-03 00	32	M

Shortage on Ho 2018-

VALLEY PRODUCE, INC.

2018-7 (age 93 of 121 Sold to YPS 09

0032N

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 No. C 2504233

e-m	ail: valleypro@comcas	st.net				FAX (559)	237-56	11			140.0 2.00		
QUAN.	ITEM		AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			X	(A)	It AAIred Wount	•	757					
10	BROCCOLI Grown (18ct)		300)	<	(a)	EGG8:15(doz)		2100	X		CARROTS 50# / 25#		(120)
135°	CAULIFLOWER		(00)		3	undemille	7	2457			Grabits 100/200 ct		
	CELERY		,	Ż	100	KALE	1	BOD			48/1# Carrot		
	CABBAGE white		\	Ż	(प	LEEKS		<i>700</i>			Baby Carrot		
	CABBAGE red			Ţ		CORN			П		Pinto Beans #100		
	CILANTRO			H		HERBS		,	30	10	Oriel Gow		3467
	SPRING MIX 3#		ļ			Basil	ļ — -				J. Yel. Onions	-	
102	CACTUS Pade		375	-		Chives		<u> </u>			Red Onions		
+	LETTUCE	-	1313			Mint			V	10	TURNIPS		237
100	Green Leaf	ena	1900	-		Rosemary		ļ -	~		Potatoes	1	1
4	Red Leaf	1915		-		Thyme	<u> </u>				10/5 Russet		
5	<u> </u>	100	5/25	14.	10		1	257	+		5/10 Russet	-	
190x	Romaine —	gw	3700	X	10	Apples Han	_	350	1 2 /	-	Ctn. Russet	+	
-	SPINACH 2 1/2 # LAN	Gire	146		W	Apples Hala	JI AU	1560		<u> </u>	Red Potatoes sz	+ ;	
A NUE			pin	_		Apples Sliced 100/200	-		Z	(V)		20101	48
	Chard Swiss	<u> 2075</u>	4150		<u></u>	-	<u>'</u>	1100	Y	20	SUDOOF POTATIX YAMS Medy-Jumbe-		160
	PARSLEY Flat / Curly	ļ,	10 10 3	X		Kilvi -		450	X	5		1	مهريراً ا
Jy,	Chaland groens	1237	475	1	IN	77/8()	1	1450	-		Jicama	+	+
	GREEN ONIONS			X	37	Lemons	ļ	380		1		 	1200
/	RADDISH			L	/	Limes	ļ	, j		15#	CUCUMBERS		100
HOW	GREEN BEANS		3000	كرا	20	Banana's	2450	4900	<u> </u>			1	-
1	ASPARAGUS] '	1		Raspberries				/_	SQUASH	<u> </u>	1000
10	TURNIPAROONE		1375	X	(b)	Blueberries	<u> </u>	1800	X	מטן	'Med. I.T. Squash		100
100	BELL PEPPER Green	1 '	ZKI			Blackberries			1	Ż_	Yellow Squash	1 1	4
1	BELL PEPPER Red		1000			GRAPES Red			X	10	al Romaine	100	Cha
بلذا	Chili Jalapeno		90	T		GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)		451
112	Chili Tomatillo	†··	10	V	10	Parsnips		2000	5		Avocado (Firm)	/	
 	Chili Long Grn/Pasilla		 	Ŷ		Mango's	1200	240	Ü		Garlic (5#Peeled)		
1 yer	Dandolin man	385	Saos			Nectarines	1			,	Garlic -(Whole)	13/20	8
\ 	Alfalfa Sprouts 1#/40z	٠٠٠٠	1010	<u> </u>	(3)	Papaya	1	700	X	5#	Sunflaverseeds	300	:225
-	Bean Sprouts	+	 -	1		Peach	 	100		W	TOMATOES		22
	Cole Slaw(white cabbage	1	 	+		Pear			1	\\-	ROMA TOMATOES		
 	Cabbage Shred Red	+		V	(a)	Pineapple	1	(a)C	1		GRAPE TOMATOES	3	
1		-	480	4	100 M	Plum		DIA.	+	1	CHERRY TOMATOE	s	1
14			400	-		Strawberry		300	M	15	-		1/2
	Carrot Sticks 2/4		 	43				240	-		Frozen Color	+-	12cc
<u> </u>	Celery Sticks 2/4		- 	4	(CX 4	grage-forms	+	471/		10	MUSHROOMS (slice	d) - 4	700
<u> </u>	Yel. Onions Sliced/Diced			\downarrow_{1}	10	MELON Cantaloupe	0	200	n	1.	Button Mushroom	'	+-
	Red Onions Sliced/Dice	d		X	18		1	200	. 4	110	Medium Mushroom		10
	Tossed Salad / SC	<u> </u>	-		(3)	Honeyaew \	-	157	. "	4 1	Portabella Mushroom		17.
	Shred Lettuce	-	1	1	1(1) Watermelon #		457)	1 .		+-	
	Cabbage/Romaine Blend		<u> </u>			DEAD IN COOR CORES D	<u> </u>			Luc.	12/8 oz. Mushroom	7	1/5
	ORDER FILLED BY		DELIV.	ŧΥ		REOD IN GOOD ORDER B	751 4	ロリク	P.D.	4114	TOTAL / /5	'/\ . (41

The second second second

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

e-mail: valleypro@comcast net

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

No. C 2504120

e-mail: valleypro@comca		T 5		FAX (559)					PDIOE	41101111
QUAN. ITEM	PRICE	AMOUNT	✓ QUA	I. ITEM	PRICE	AMOUNT	/ QUAN.	ITEM	PRICE	AMOUN
Broccoli Florets					ļ		 .	OADDOTO 50# / 05#	 	-
BROCCOLI Crown /18ct				EGGS 15/doz	<u> </u>		•	CARROTS 50# / 25# Grabits 100/200 ct		
CAULIFLOWER					<u> </u>				ļ	
CELERY				KALE	· -			48/1# Carrot	1	Later a
CABBAGE white				LEEKS				Baby Carrot	}	
CABBAGE red				CORN			7	Pinto Beans #100	1	
CILANTRO				HERBS	ļ			A Company of the Comp	ļ	
SPRING MIX 3#				Basil				J. Yel. Onions	<u> </u>	Sec. 1
				Chives				Red Onions		
LETTUCE		· .		Mint	*, .				<u> </u>	
Green Leaf				Rosemary				Potatoes		
Red Leaf	,			Thyme				10/5 Russet		
An Romaine	4/01	000			1			5/10 Russet		
SPINACH 2 1/2 # 40	וופל ווו	riffe		Apples				Ctn. Russet		
EGGPLANT #	III YV	1770	100	Apples			•	Red Potatoes sz		
		17,75	14	Apples Sliced 100/200					۲.	
PARSLEY Flat / Curly	14 17	11. C						YAMS Med / Jumbo		
				Oranges				Jicama		
GREEN ONIONS				Lemons						
. RADDISH	 			Limes		1. 1		CUCUMBERS		
GREEN BEANS				Banana's	† · · · ·		· Anti-			
ASPARAGUS				Raspberries				SQUASH		
	 			Blueberries	-	-		Med. I.T. Squash		
BELL PEPPER Green		<u></u>		Blackberries		7.7		Yellow Squash		
/ BELL PEPPER Red				GRAPES Red	 		1.			
Chili Jalapeno	+			GRAPES Lunch Bunch	 			Avocado (Ripe)		
Chili Tomatillo	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			divide 20 Editori Barion				Avocado (Firm)		
Chili Long Grn/Pasilla	 	<u> </u>		Mango's		† †		Garlic (5#Peeled)		
Cilli Long Citi/i asilia				Nectarines			 	Garlic -(Whole)		
Alfalfa Carouta 1#/4a7	-			Papaya	1			. in the properties in the		
Alfalfa Sprouts 1#/4oz	 		-	111111111111111111111111111111111111111				TOMATOES	1	
Bean Sprouts			-	Peach	-	 		ROMA TOMATOES	 -	
Cole Slaw(white cabbage	')	 	 	Pear				GRAPE TOMATOES	 	
Cabbage Shred Red		 		Pineapple		1		· · · · · · · · · · · · · · · · · · ·	 	
Carrot Shred / Coin	-	<u> </u>	-	Plum				CHERRY TOMATOES	+	
Carrot Sticks 2/4		1:	-	Strawberry		-			 	<u> </u>
Celery Sticks 2/4		<u> </u>	 		-		,	MANAGEMENT (alliand)	ļ	
Yel. Onions Sliced/Diced		<u> </u>		MELON	4 ***	10	See	MUSHROOMS (sliced)	 	<u> </u>
Red Onions Sliced/Dice	d			Cantaloupe	6	11.		Button Mushroom	ļ	ļ <u>.</u>
Tossed Salad / SC			-		10				1.	
Shred Lettuce			Ш.	Watermelon #	ļ	$\perp \perp \downarrow$	1 t.		<u> </u>	
Cabbage/Romaine Blen	d				<u> </u>	ليبرإ	<u>.l:</u>	12/8 oz. Mushroom		
ORDER FILLED BY		DELIV. BY		PRECIDING OF ORDER BY	751 L	/// ^{%O.D}	•	TOTAL VOO	$\infty)$	
Tossed Sa Shred Let	lad / SC tuce	tuce	tuce	tuce	tuce Honeydew Watermelon #	tuce Watermelon #	tuce Watermelon #	Honeydew tuce watermelon # DRES D INCOMO GROBER BY SH - A FINANCE CHARGE OF 1 1/2 % PER MONTH THE CHARGED ON PAST DU R RETURN OF GOODS MUST BE MADE WITHIN 4 HOURS AFTER RECEIPT OF MERCHANDISE.	Honeydew Watermelon # DELIV. BY	Honeydew Honeydew Watermelon # 12/8 oz. Mushroom 12/8 oz. Mushroom

2018-7 Page 95 of 121





Order #3355500

Order Date: April 3, 2018

Shipping Address

Fresno Chaffee Zoo Corporation Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, California, 93728 United States T: 559-498-5919

Delivery Method

Free Shipping - Free Shipping

Items Ordered

Product Name

Hibiscus Powder

Billing Address

Fresno Chaffee Zoo Corporation Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, California, 93728. United States

T: 559-498-5919

Payment Method

Credit or Debit Card Credit Card Type: MasterCard Credit Card Number:

xxxx-0747

 SKU
 Price
 Qty
 Subtotal

 00142016
 \$24.75
 Ordered: 1
 \$24.75

Subtotal

\$24.75

Shipping & Handling

\$0.00

GRAND TOTAL

\$24.75

Close Window

PAIDH WILM Credi Capal

Final Details for Order #114-4491492-7629837

Print this page for your records.

Order Placed: April 12, 2018

Amazon.com order number: 114-4491492-7629837

Order Total: \$55.80

Shipped on April 13, 2018

Items Ordered

Price

4 of: 8 In 1 FerretVite Multi-Vitamin Paste, 4.25-Ounce by Eight in One (8 In 1)

\$13.95

Sold by: Oasis_of_Health BlockChain (seller profile)

Condition: New

Shipping Address:

Hospital Department 894 W BELMONT AVE

FRESNO, CA 93728-2891

United States

Item(s) Subtotal: \$55.80

Shipping & Handling: \$0.00

Total before tax: \$55.80

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$55.80

Payment information

Payment Method:

MasterCard | Last digits: 2908

Your PO #: Dr Shannon Nodolf

Item(s) Subtotal: \$55.80

Shipping & Handling: \$0.00

Billing address

Fresno Chaffee Zoo 894 West Belmont Ave Fresno, CALIFORNIA 93728

United States

Total before tax: \$55.80

Estimated tax to be collected: \$0.00

Grand Total: \$55.80

Credit Card transactions

MasterCard ending in 2908: April 13, 2018: \$55.80

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

REC	Ţ		VED
MAY	2	9	2018
BY:			444444444444

DATE	INVOICE#
5/29/2018	18-2910

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) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	19.80
		,	
All losses must be claimed within 24 hrsThank You	Pd 6/21	, <i>1</i> / ₆	

Total Balance \$371.30

DATE	INVOICE#
6/12/2018	18-3199

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) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.20 19.80 19.80	40.00 19.80 19.80
·			
·			
		ř	
	Pd 6121	, 5,	
All losses must be claimed within 24 hrsThank You	<u> </u>		Total \$79.60

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

Total Balance \$450.90

15003-03

2018-7 Page 99 of 121

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

REC	F	I	VED
MAY	1	5	2018
BY:	***		

DATE	INVOICE#
5/15/2018	18-2575

TERMS	Reg # 0961

1-5203-034

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup		200 0.2. 1.5 19.8 1 19.8	0 29.70
,			
			·
		,	
		, s _a	
	69	410	
All losses must be claimed within 24 hrsThank You	Total B	alance \$460.90	Total \$99.50

DATE	INVOICE#
4/17/2018	18-1913

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) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	50.00 19.80 19.80
	D = 10		
All losses must be claimed within 24 hrsThank You	1. 5h	7	Total (\$89.60)

Total Balance \$451.00

Total (\$89.60)

DATE	INVOICE#
5/1/2018	18-2258

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

TERMS	Reg # 0961

1	DESCRIPTION	QTY	RATE	AMOUNT
34. 5/10	Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	1	0.25 19.80 19.80	19.80
34. 5/10				
34. 5/10			·	,
3d. 51t0				
34. 5110				
3d. 51t0				
8d. 51t0				
3d. 51t0				
3d. 51t0				
3d. 51t0			·	
34. 5110				
	All losses must be claimed within 24 hrsThank You	32. 510		

Total Balance \$451.00

DATE	INVOICE#
4/2/2018	18-1547

BILL TO

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

APR 0 2 2018

L-10000000

RESCRIPTION OF THE PROPERTY OF

TERMS Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
DESCRIPTION			
Med Shiners (Notemigonus crysoleucas)	200	0.25 19.80	50.00 19.80
Night Crawlers 12ct. cup Red Worms 50ct. cup	1	19.80	19.80
			,
,			
	0 11-	1 7667	1
	Pd 4/25	1-5003-0	30032V

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

Total Balance \$361.40

Total

\$89.80

REC	124	7	MAR.
MAR	2	0	2018
ET:			

DATE	INVOICE#
3/20/2018	18-1275

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) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	19.80
			,
	P2 4110		
All losses must be claimed within 24 hrsThank You	- FD 1170	02(1.40	Total \$89.60

Total Balance \$361.40



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

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
	05/15/18	359484
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #: BILL TO:

404675

FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

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

			DELIVERY DATE	CASES
INSTRUCTIONS	SHIP POINT	ROUTE	05/15/18 SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	05/15/18	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM .	PRICE	UM	NET AMOUNT
	1707121 Smelt Lake Whole IQF 1/11#	154	154	;	LB	2.29	LB	352.66
2	2796087 Shrimp White 51-60ct HLSO 10/4	40 #	40		LB	4.75	LB	190.00
	2999557 Squid Whole Frozen 12/3#	36	36		LB	3.59	LB	129.24

3 Lines Total

Total Weight

230.00

Total Invoice Total 671.90

1-503-03 th R15 dividul

5003-08 0092 572.01 5003-03 0032 35.27 5003-03 0125 64.62

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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.



CENTRAL FISH- Fresno

REMIT TO:

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

INSTRUCTIONS

	INVOICE DATE	INVOICE#
		359940
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

INVOICE

404675

CUST #:

***DUPLICATE

CENTRAL FISH- Fresno

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

5910		DELIV	ERY DATE	CASES
		06	/02/18	
W. Pry	ROUTE		SHIPPED	TERMS
	4451/0		06/02/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	154	154	LB	2.29 LB	352.66
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.75 LB	190.00
3 2999557 Squid Whole Frozen 12/3#	108	72	LB	3.59 LB	258.48

SHIP POINT

3 Lines Total

Total Weight

266.00

Total Invoice Total 801.14

5003-08 0092 134.132 \5 di mal 5003-03 0032 35.27 5003-03 0125 129.24

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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.

CUSTOMER ORIGINAL



CENTRAL FISH- Fresno

1535 KERN STREET FRESNO, CA 93706

Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE#
	06/11/18	360113
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #:

BILL TO:

404675

FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728 (559) 498-5910

			DELIVERY I	DATE	CASES
•			06/11/	18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHII	PPED	TERMS
	CENTRAL FISH- Fresno	4451/0	06/1	11/18	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	ŲМ	NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	132	121	LB	2.29	LB	277.09
2	2796087 Shrimp White 51-60ct HLSO 10	40	40	LB	4.75	LB	190.00
3	2999557 Squid Whole Frozen 12/3#	108	OUT	LB	3.59	LB	0.00
4	704076 Mackerel Blue Pacific 1/50#	50	50	EA	1.49	EA	74.50

4 Lines Total

Total Weight

211.00

Total Invoice Total

1-5003-03 l Phodivide 5003-08 00 92 5/3.88 5003-03 00 32 27.71

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.



CENTRAL FISH- Fresno

1535 KERN STREET FRESNO, CA 93706

Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE#
	05/04/18	359234
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

404675

CUST #:

BILL TO: FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728 (559) 498-5910

			DELIVERY DATE	CASES
			05/04/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPĘD	TERMS
	CENTRAL FISH- Fresno	4451/0	05/04/18	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	154	154	LB	2.29	LB	352.66
2	2796087 Shrimp White 51-60ct HLSO 10/4	40 #	40	LB	4.75	LB	190.00

2 Lines Total

Total Weight

194.00

Total Invoice Total 542.66

1-5003-03 Pls clivide l

5603-03 0032- 35.2 5003-08 0092-507.3

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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.



CENTRAL FISH-Fresno 1535 KERN STREET

FRESNO, CA 93706 Phone:(559) 237-2049 Fax:(559) 237-9669 REMIT TO:

INVOICE

2 1 1 2 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	INVOICE DATE	INVOICE #
	04/17/18	358828
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #: BILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

			DELIVERY DATE	CASES
			04/17/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	04/17/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	66	66	LB	2.29	LB	151,14
2 2796087 Shrimp White 51-60ct HLSO 10	40 0/4#	40	LB	4.75	LB	190.00

2 Lines Total

Total Weight

106.00

Total Invoice Total 341.14 341,14

5003-08 0092 326.63 5003-63 0632 15.11

Pd 5110

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



CENTRAL FISH-Fresno

1535 KERN STREET **FRESNO, CA 93706**

Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

INVOICE

	INVOICE #	
	04/26/18	359055
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #:

BILL TO:

404675

FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728 (559) 498-5910

			DE	LIVERY DATE	CASES
				04/26/18	,
	INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
		CENTRAL FISH- Fresno	4451/0	04/26/18	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	U	И P	RICE	UM	NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	110	110	LE		2.29	LB	251.90
2	2796087 Shrimp White 51–60ct HLSO 10/4	40 #	40	LE		4.75	LB	190.00

2 Lines Total

Total Weight

150.00

Total Invoice Total

441.90 441.90

5003-8 0092 5003-03 0032

416.71

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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.



APR 09 REC'D

INVOICE

TV:585-40940554	NVOICE DATE	INVOICE #
	03/18/18	358129
SP OVDATE.S	P.O. NUMBER	PAGE NO.
494 4010441-045		Page 1 of 1
	TAYOTA (ULCERATIO)	(1144) 144

DELIVERY DATE CASES

CENTRAL FISH- Fresno

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

CUST#:

BILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

REMIT TO:

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

		ţ	03/18/18
	:	ROUTE	and the state of t
)NSTRUCTIONS	SHIR POINT	4451/0	03/18/18 Net 30 days
(1	CENTRAL FISH- Fresno	1 430210	
The state of the s	and the contract of the contra		NETAMOUNT
PRODUCT AND DESCRIPTION ORDERED	SHIPPED	UM PRICE UM	
	No. of the Control of	2.29 LB	75.57
1 1707121 154	33.0	18 2.29 LB	
Smelt Lake Whole IOF 1/11#		4.75 LB	190,00
1 _ 25,228 - 00000000000 00000000 40	\$140 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	TRANS	
2 2796987 Shrimp White 51-60ct HLSO 10/4#		A Comment of the Comm	
		i i	
			Total 265,57
n Liver Total	Total Weight 73.0	0	Invoice Total 265.57
2 Lines Total	A 198		
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		WY)3-00	00100 1 51
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			0092 258 01 0032 7.50
		NAME OF STREET	
	Activities of the second second	######################################	

Merchandise shall be checked with driver upon delivery. No claims for shorlages, interior 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 hoursed in making collections.

WAS DECEIVED IN GOOD CONDITION. THE ABOVE MERCHANDIS



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

INVOICE

	INVOICE DATE	INVOICE#
	03/30/18	358440
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



:UST #:

3ILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

			DEL	VERY DATE	CASES
				3/30/18	
	SHIP POINT		ROUTE	SHIPPED	TERMS
INSTRUCTIONS		4451/0		03/30/18	Net 30 days
	CENTRAL FISH- Fresno	113270			
		DDIOE			NET AMOUNT

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE UM	NET AMOUNT
1 1707121	165	165	ĽВ	2.29 LB	377.85
Smelt Lake Whole IQF 1/11# 2 2796087	40	40	LB	4.75 LB	190.00
Shrimp White 51-60ct HLSO 10/4#				, A - +	

2 Lines Total

Total Weight

205.00

Total Invoice Total

5003-03 0032 1-5003-08 0092

37.79 530.07

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.



CENTRAL FISH- Fresno

1535 KERN STREET

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
	04/06/18	358568
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

FRESNO, CA 93706 Phone:(559) 237-2049 Fax:(559) 237-9669

CUS∜#:

BILL TO:

404675

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
		<u> </u>	04/06/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	04/06/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	110	110	,	LB	2.29	LB	251.90
2 2999557 Squid Whole Frozen 12/3#	36	36		LB ·	3.59	LB	129.24

2 Lines Total

Total Weight

146.00

Total Invoice Total 381.14

5003-08 0092 291.33 5003-03 0032 25.19 5003-03 615 64.62

NDISE WAS RECEIVED IN GOOD CONDITION.

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.

CUSTOMER ORIGINAL



INVOICE

20 July 19 10 10 10 10 10 10 10 10 10 10 10 10 10	INVOICE DATE	INVOICE #
	03/20/18	358164
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CENTRAL FISH- Fresno

1535 KERN STREET FRESNO, CA 93706

Phone: (559) 237-2049 Fax: (559) 237-9669

CUST #: BILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

REMIT TO:

SHIP TO: FRESNO CHAFFEE ZOO 894 W BELMONT

FRESNO, CA 93728 (559) 498-5910

		DELIVERY DATE	CASES
		03/20/18	
INSTRUCTIONS	SHIP POINT	ROUTE SHIPPED	TERMS
	AL FISH- Fresno 4451/0	03/20/18	Net 30 days

	PRODUCT AN	ND DESCRIPTION	ORDERED	SHIPPED	ŮM	PRICE UM	NET AMOUNT
1	1707121		154	154	LB	2.29 LB	352,66

Smelt Lake Whole IQF 1/11#

1 Line Total

Total Weight

154.00

Total Invoice Total

5603-08 0092 317.39 5003-03 0032 35.27

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

Merchandise shall be checked with driver upon delivery. No claims for shortages, merchandise shall be checked with driver upon delivery. No claims to shortege 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.

CUSTOMER ORIGINAL

West Coast Processors

19051 Goldenwest St Ste 106-211 Huntington Beach, CA 92648

Invoice

Date	Invoice #
4/18/2018	15046

Bill To	
Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728	

Ship To	
Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728	
,	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
SEE BELOW	Net 30	LdA	4/17/2018	нті	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
992.2 1,014.11	77950 80156 Evolut	Frozen Capelin 15 Kg Cartons Frozen Pacific Herring 10 kg Cartons	0.78 0.62	773.92 628.75
'	Freight	Freight	343.75	343.75
		SLCFISH001R12		
/			-	
		5003-03 0032 4901 5003-08 0092 67.32 5003-03 0125 1616.09		
			4 .	
		72 5/10	ì	

Thank you for your business.

Pay SLT

Total.

\$1,746.42

Pladivide

MAR 22 RECO

West Coast Processors

19051 Goldenwest St Ste 106-211 Huntington Beach, CA 92648

Invoice

Date	Invoice #
3/20/2018	15026

Bill To	
Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728	

Ship To	
Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
001R11	Net 30	LdA	3/14/2018	N/A	Wilmington	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
815.7 1,190.52 1	80156 77950 Freight	Frozen Pacific Herring 10 kg Cartons Frozen Capelin 15 Kg Cartons Freight	0.62 0.78 343.75	505.73 928.61 343.75
		,		
/				·
			·	:
		P3 4100	,	

Thank you for your business.

5003-030032 1778-09 PM SLT Total

\$1,778.09

1-5003-03 00 32 p



ENERGY STATEMENT RECE

www.pge.com/MyEnergy

JUL 1 2 2018

Account No: 7044237853-8 Statement Date:

Due Date:

07/05/2018

07/23/2018

Service For:

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

Questions about your bill?

Business Specialist available: Mon-Fri: 7am to 6pm 1-800-468-4743 www.pge.com/MyEnergy

Local Office Address

705 P ST **FRESNO, CA 93721** Your Account Summary

Amount Due on Previous Statement Payment(s) Received Since Last Statement

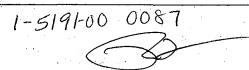
Previous Unpaid Balance

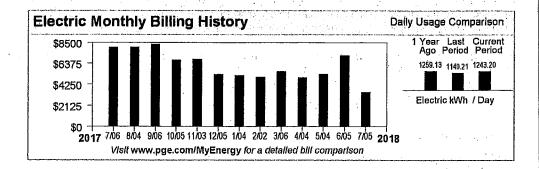
Current Electric Charges

\$7,152.67 0.00 \$7,152,67 **\$3.4**80.52

Total Amount Due by 07/23/2018

\$10,633.19







2018-7 Page 117 of 121

Account No: 7044237853-8

Service Information

Rotating Outage Block

Meter #

Total Usage Serial

Statement Date: 07/05/2018

Due Date: 07/23/2018

1004578075

H8

37,296,000000 kWh

Details of Electric Charges

06/05/2018 - 07/04/2018 (30 billing days)

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

06/05/2018 - 07/04/2018

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$3,480.52

Total Electric Charges

\$3,480.52

1



2018-7 Page 118 of 121

Account No: 5915064925-5

Statement Date:

7910

07/05/2018

Due Date:

07/23/2018

Service For:

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

Questions about your bill?

Business Specialist available: Mon-Fri: 7am to 6pm 1-800-468-4743 www.pge.com/MyEnergy

Local Office Address

705 P ST FRESNO, CA 93721

Your Account Summary

Amount Due on Previous Statement Payment(s) Received Since Last Statement

Previous Unpaid Balance

Current Electric Charges

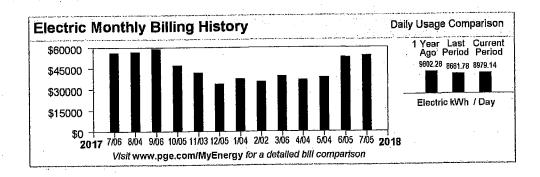
\$52,874.71 0.00

\$52,874.71

\$53,937.06

Total Amount Due by 07/23/2018

\$106,811.77





Account No: 5915064925-5 Statement Date: 07/05/2018

> 07/23/2018 **Due Date:**

> > 1010078518

Details of Electric Charges

06/05/2018 - 07/04/2018 (30 billing days)

Service For: 894 W BELMONT AVE Service Agreement ID: 5915064187

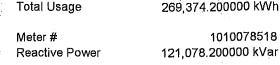
Rate Schedule: E19S Medium General Demand-Metered TOU Service

06/05/2018 - 07/04/2018

Customer Charge	30	days	@ \$19.71253	\$591.38
Demand Charge				:
Max Peak	552,000000	kW	@ \$19.65000	10,846.80
Max Part Peak	513.600000	kW	@ \$5.40000	2,773.44
Max Demand	580.800000	kW	@ \$17.74000	10,303.39
Energy Charges	· · · · · · · · · · · · · · · · · · ·			
Peak	59,240.400000	kWh	@ \$0.16055	9,511.05
Part Peak	57,545.400000	kWh	@ \$0.11613	6,682.75
Off Peak	152,588.400000	kWh	@\$0.08671	13,230.94
Power Factor Adjustment	(@ 91.00% Power Fact	or)		-80.81
Energy Commission Tax		· .		78.12

Total Electric Charges

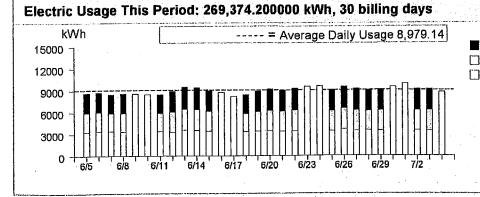
\$53,937.06



Service Information

Meter #

H8 Rotating Outage Block



Energy Charges Usage \$9,511.05 Peak1 21.99% \$6,682.75 Part Peak 2 21.37% Off Peak 3 56.64%

1Peak: 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays); ²Part Peak: 5/1-10/31 8:30am-12:00pm, 6:00pm-9:30pm, M-F (except Holidays); 11/1-4/30 8:30am-9:30pm, M-F (except Holidays); Off Peak: Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays



Account No: 1934497681-6

Statement Date: 07/06/2018

Due Date:

07/23/2018

Service For:

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

Questions about your bill?

Business Specialist available: Mon-Fri: 7am to 6pm 1-800-468-4743 www.pge.com/MyEnergy

Local Office Address

705 P ST FRESNO, CA 93721 **Your Account Summary**

Amount Due on Previous Statement Payment(s) Received Since Last Statement

Previous Unpaid Balance **Current Gas Charges**

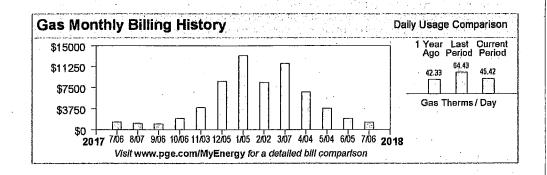
\$1,985.43 RECEIVED -1,985.43 JUL 1 2 2018 \$0.00

\$1,319.60 BY:

Total Amount Due by 07/23/2018

\$1,319.60

1-5191-00 0087





2018-7 Page 121 of 121

Account No: 1934497681-6

Statement Date: 07/06/2018

Due Date: 07/23/2018

Details of Gas Charges

06/06/2018 - 07/06/2018 (31 billing days)

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

06/06/2018 - 06/30/2018

Customer Charge	25 days @ \$2.14936	\$53.73
Gas Charges		
First 4,000 Therms/month	1,135.483871Therms @ \$0.83232	945.09
Gas PPP Surcharge (\$0.04232/	Therm)	48.06
Fresno Recovery Fee		9.99
07/01/2018 - 07/06/2018		
Customer Charge	6 days @\$2.14936	\$12.90
Gas Charges		

272.516129 Therms @ \$0.86528

Total Gas Charges

Gas PPP Surcharge (\$0.04232/Therm)

First 4,000 Therms/month

Fresno Recovery Fee

\$1,319.60

235.80

11.54

2.49

Service Information

Meter #	61202044
Current Meter Reading	72,309
Prior Meter Reading	71,299
Difference	1,010
Multiplier	1.394285
Total Usage	1,408.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

	• *	,
06/06/2018 - 06/30/2018		\$0.19926
07/01/2018 - 07/06/2018		\$0.20855

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 01/05/2018, your highest average daily gas usage was 466.3 therms.