

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

### Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2016-10

Claim Submission Date: 11/07/16

**Request Details** 

	Amou	1	Description	Variance Explanation	Approved Monthly	Invoice Date or Date Range (if
estea	Request	1		Explanation	Budget	multiple
					Covering	invoices)
					Invoiced	
					Month(s)	
207.61	253,207	\$ 2	Animal Dept. Salary & Benefits 3/		\$ 274,792.78	10/01-31/2016
89.92	31,489	\$	Veterinary Dept. Salary & Benefits 5/		\$ 30,656.61	10/01-31/2016
				V)	Z. 0.	
05.02	46,205	\$	Animal Feed 6/	Timing of invoices	\$ 30,000.00	10/01-31/2016
75.04	53,975	\$	Utilities (Gas & Electric) 27/		\$ 52,083.34	10/01-31/2016
10.00		\$			\$ 10.00	
387.59	384,887	\$ 3				
10.00)	(10.	\$				
377.59	384,877	\$ 3	TOTAL AMOUNT REQUESTED		\$ 387,543.23	
	384,	\$ 3	TOTAL AMOUNT REQUESTED		\$ 387,543.23	

253,207.61 + 31,489.92 + 46,205.02 + 53,975.04 + 10 + Total [5 items] 384,887.59 T

384,887.59

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Total [2 items] **384,877.59** 

Page 2

✓ Ties to attached general ledger

·	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES  OPERATING EXPENSES  Personnel Expenses			V				
Administration Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$90,000.00	\$11,250.00	\$0.00	\$8,659.21	\$61,875.00	\$0.00	\$48,895.80
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes Payroll Taxes-Administration	\$51,226.00	\$3,995.63	\$0.00	\$2,604.38	\$32,016.25	\$0.00	\$26,848.69
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.34	\$0.00	\$993.14	\$11,186.64	\$0.00	\$10,446.23
Salaries-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$51,529.69	\$0.00	\$46,220.78	\$412,898.12	\$0.00	\$357,478.38
Workers Comp-General	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$477.75	\$0.00	\$629.58	\$3,828.12	\$0.00	\$2,744.18
Total Administration	\$824,768.00		\$0.00	\$59,107.09	\$521,804.13	\$0.00	\$446,413.28
Animal		7)		-			
Benefits-Animal	\$465,000.00	\$58,125.00	\$40,973.85	\$40,973.8	\$319,687.50		- to consider production representation
Payroll Taxes-Animal	\$177,944.00	\$13,879.63	\$13,145.85	\$13,145.8	5 • \$111,410.85		
Retirement Contribution-Animal	\$57,417.00	\$4,478.53	\$3,178.3	\$3,178.3	8 • \$37,837.79		
Salaries-Animal	\$2,352,260.00	\$183,476.28	\$173,336.8	\$173,336.8	7 \$1,472,746.50		
Workers Comp-Animal	\$133,205.00	\$14,833.34	\$22,572.6	\$22,572.6			
Total Animal	\$3,185,826.00	\$274,792.7	\$253,207.6	\$253,207.6	1 \$2,026,054.28	\$1,805,073.51	\$1,805,073.51
Education							\$49,685.30
Benefits-Education	\$72,475.00	\$9,265.8	8 \$0.0			02/02/ 456	The state of the s
Benefits-Volunteer	\$0.00	0 \$0.0	0 \$0.0				
Payroll Taxes-Education	\$49,602.0	0 \$3,753.3	2 \$0.0		W1.42		
Payroll Taxes-Volunteer	\$0.0	0 \$0.0	0 \$0.0		100 Tax 100 Tax 100 Tax		
Retirement Contribution-Education	\$16,000.0	0 \$1,248.0	\$0.0				
Salaries-Education	\$643,631.0	0 \$45,305.2	\$0.0		10000000		7212 STE
Salaries-Volunteer	\$0.0	0 \$0.0	00 \$0.0	\$0.0	\$0.0	0 \$0.0	50.00

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Workers Comp-Education	\$53,898.00	\$4,414.91	\$0.00	\$6,465.93	\$36,416.52	\$0.00	\$43,751.14
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$63,987.32	\$0.00	\$69,083.39	\$559,004.57	\$0.00	\$574,919.85
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$15,000.00	\$0.00	\$10,934.22	\$82,500.00	\$0.00	\$67,539.52
Benefits-Horticulture	\$50,400.00	\$6,300.00	\$0.00	\$4,379,42	\$34,650.00	\$0.00	\$27,931.92
Payroll Taxes-Maintenance	\$30,553.00	\$2,383.13	\$0.00	\$2,089.89	\$19,095.61	\$0.00	
Payroll Taxes-Horticulture	\$19,714.00	\$1,537.69	\$0.00	\$1,267.80	\$12,321.24	\$0.00	\$16,782.28
Retirement Contribution-Maintenance	\$6,762.00	\$527.44	\$0.00	\$453.63	\$4,456.15	100 17 17 17 17 17 17 17 17 17 17 17 17 17	\$10,417.89
Retirement Contribution-Horticulture	\$5,362.00	\$418.24	\$0.00	\$313.81	\$3,533.55	\$0.00	\$3,327.97
Salaries-Maintenance	\$403,028.00	\$31,436.18	\$0.00	\$27,986.69	\$251,892.48	\$0.00	\$2,512.55
Salaries-Horticulture	\$260,077.00	\$20,286.01	\$0.00	\$16,572.72	\$162,548.12	\$0.00	\$224,425.22
Workers Comp-Maintenance	\$28,373.00	\$2,150.00	\$0.00	\$3,688.02	\$17,750.00	\$0.00	\$136,180.31
Workers Comp-Horticulture	\$17,460.00	\$1,350.00	\$0.00	\$2,383.09	\$11,200.00	\$0.00	\$18,818.13
Total Maintenance/Horticulture	\$941,729.00	\$81,388.69	\$0.00	\$70,069.29	\$599,947.15	\$0.00	\$11,429.67 \$519,365.46
						\$0.00	\$319,303.40
Mem/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$2,937.50	\$0.00	\$1,551.88	\$16,156.25	\$0.00	\$7,786.27
Benefits-Membership	\$18,400.00	\$2,300.00	\$0.00	\$1,587.65	\$12,650.00	\$0.00	\$7,961.26
Benefits-Development	\$384.00	\$32.00	\$0.00	\$2,120.73	\$256.00	\$0.00	\$12,850.93
Benefits-Special Event	\$21,500.00	\$2,687.50	\$0.00	\$2,291.74	\$14,781.25	\$0.00	\$14,854.99
Payroll Taxes-Marketing	\$14,864.00	\$1,159.39	\$0.00	\$778.62	\$9,289.98	\$0.00	\$4,608.21
Payroll Taxes-Membership	\$8,154.00	\$636.01	\$0.00	\$672.27	\$5,096.24	\$0.00	\$4,348.32
Payroll Taxes-Development	\$1,400.00	\$109.20	\$0.00	\$568.53	\$875.00	\$0.00	\$5,111.14
Payroll Taxes-Special Events	\$17,000.00	\$1,500.00	\$0.00	\$1,362.33	\$10,750.00	\$0.00	\$10,363.08
Retirement Contribution-Marketing	\$4,150.00	\$323.70	\$0.00	\$320.94	\$2,734.85	\$0.00	\$1,209.28
Retirement Contribution-Membership	\$2,000.00	\$156.00	\$0.00	\$279.13	\$1,318.00	\$0.00	\$2,078.92
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$26.93	\$0.00	\$0.00	\$99.84
Retirement Contribution-Special Event	\$6,000.00	\$468.00	\$0.00	\$215.55	\$3,954.00	\$0.00	\$2,849.59
Salaries-Marketing	\$196,094.00	\$15,295.34	\$0.00	\$10,325,99	\$122,558.75	\$0.00	\$62,819.29
Salaries-Membership	\$107,573.00	\$8,390.69	\$0.00	\$8,762.84	\$67,233.11	\$0.00	\$56,712.89
Salaries-Development	\$19,000.00	\$1,482.00	\$0.00	\$7,591.78	\$11,875.00	\$0.00	\$65,380.63
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	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Special Events	\$225,000.00	\$19,500.00	\$0.00	\$17,825.98	\$138,500.00	\$0.00	\$131,919.28
Workers Comp-Marketing	\$6,790.00	\$547.73	\$0.00	\$94.63	\$4,385.19	\$0.00	\$913.42
Workers Comp-Membership	\$1,750.00	\$136.50	\$0.00	\$287.29	\$1,093.75	\$0.00	\$2,568.00
Workers Comp-Development	\$300.00	\$23.40	\$0.00	\$192.87	\$187.50	\$0.00	\$1,234.74
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$2,305.83	\$4,000.00	\$0.00	\$10,913.13
Total Mem/Dev/Marketing	\$679,859.00	\$58,184.96	\$0.00	\$59,163.51	\$427,694.87	\$0.00	\$406,583.21
Operations							
Benefits-Operations	\$17,500.00	\$2,187.50	\$0.00	\$1,447.32	\$12,031.25	\$0.00	\$7,663.89
Payroll Taxes-Operations	\$13,341.00	\$1,040.60	\$0.00	\$403.50	\$8,338.12	\$0.00	\$3,434.01
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$215.38		\$0.00	\$1,830.73
Salaries-Operations	\$176,000.00	\$15,750.00	\$0.00	\$5,384.62	\$98,500.00		\$45,769.27
Workers Comp-Operations	\$5,500.00	\$458.34	\$0.00	\$442.76	<u> </u>	\$0.00	10000000
Total Operations	\$212,341.00	\$19,436.44	\$0.00	\$7,893.58	\$122,536.01	\$0.00	\$62,449.46
Veterinary				4			
Benefits-Veterinary	\$49,500.00	\$6,400.00		10000 Mill (10000 1000 1000 1000 1000 1000 1000			
Payroll Taxes-Veterinary	\$19,886.00	\$1,540.00		***			
Retirement Contribution-Veterinary	\$8,995.00	\$701.61		**************************************			
Salaries-Veterinary	\$262,353.00	\$21,000.00					
Workers Comp-Veterinary	\$13,250.00	\$1,015.00				- 3	
Total Veterinary	\$353,984.00	\$30,656.61	\$31,489.92	\$31,489.92	\$227,742.70	\$237,089.18	\$237,089.18
•							
Visitor Services						50.00	\$28,552.38
Benefits-Security	\$45,590.00	\$5,000.00					
Benefits-Visitor Services	\$47,000.00						
Payroll Taxes-Security	\$19,103.00						
Payroll Taxes-Visitor Services	\$25,545.00						
Retirement Contribution-Security	\$4,725.00						
Retirement Contribution-Visitor Services	\$4,595.0						
Salaries-Security	\$252,013.0						
Salaries-Visitor Services	\$337,005.0					E 5.3	
Workers Comp-Security	\$14,963.0	0 \$1,246.9	2 \$0.00	\$2,952.1	7 \$9,975.3	2 \$0.0	\$12,422.93

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
_	\$23,128.00	\$1,656.00	\$0.00	\$3,384.05	\$14,818.00	\$0.00	\$16,664.47
Workers Comp-Visitor Services	\$773,667.00	\$63,930.82	\$0.00	\$60,289.43	\$492,022.20	\$0.00	\$470,391.65
Total Personnel Expenses	\$7,807,780.00	\$661,029.03	\$284,697.53	\$610,303.82	\$4,976,805.91	\$2,042,162.69	\$4,522,285.60
Other Expenses							
Advertising					<b>60.00</b>	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	25 5 29	Nariannanan	\$173,085.24
Advertising-Marketing	\$340,000.00	\$28,333.34	\$0.00	\$46,032.29	22.22	0 NOTO CONTROL OF STATE OF STA	\$0.00
Advertising-Membership	\$0.00	\$0.00	\$0.00		100 0000 000		\$0.00
Advertising-Development	\$1,600.00	\$133.34	\$0.00				\$328.24
Advertising-Special Events	\$7,500.00	\$1,583.34	\$0.00	\$0.00			Record Control Control
Advertising-Education	\$15,000.00	\$1,250.01	\$0.00	\$479.18			\$1,921.42
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00		1	
Advertising-Administration	\$0.00	\$0.00	\$0.0	\$0.00	0 \$0.00		
Advertising-Information Technology	\$0.00	\$0.00	\$0.0	\$0.0	0.00		- 1
Total Advertising	\$364,100.00	\$31,300.03	\$0.0	\$46,511.4	7 \$238,899.8	\$0.00	\$176,142.98
Animal Services						0 \$0.00	\$0.00
Animal Acquisitions	\$0.0	\$0.0	\$0.0	0 \$0.0		•	
Animal Acquisitions-Animal	\$10,000.0	0 \$833.3	4 \$0.0	0 \$0.0			
Animal Acquisitions-Education	\$0.0	0 \$0.0	0 \$0.0	0 \$0.0			
Animal Enrichments	\$0.0	0 \$0.0	0 \$0.0	0 \$0.0		21.2	TH SERVICE
Animal Enrichments-Animal	\$3,675.0	0 \$306.2	5 \$0.0	00 \$0.0		22.2	
Animal Feed	\$0.0	0 \$0.0	0 \$0.0	\$0.0			
Animal Feed-Animal	\$360,000.0	0 \$30,000.0	\$46,205.0	\$46,205.0	\$240,000.0		
Animal Feed-Education	\$19,000.0	00 \$1,583.3	\$4 \$0.	00 \$1,426.	\$12,666.0		
Animal Shipping (Only)	\$0.0		00 \$0.	00 \$0.			
Animal Shipping-Animal	\$10,000.0	00 \$833.3	\$4 \$0.	00 \$839.			
Antivenin	\$0.0	00 \$0.0	00 \$0.	00 \$0.	00 \$0.		12.92 25
Antivenin-Animal	\$7,500.	00 \$625.	00 - \$0.	00 \$5,267.	William Committee of the Committee of th		
Antivenni-Annua	\$410,175.		27 \$46,205	02 \$53,738	.22 \$273,449.	92 \$248,299.	13 \$287,266.00

-	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.50
Computer Maint Agrmt-Membership	\$11,500.00	\$1,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$7,789,49
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.67	\$0.00	\$0.00	\$733.32	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$3,301.00	\$275.09	\$0.00	\$0.00	\$2,200.64	\$0.00	\$0.00
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$12,104.00	\$1,008.68	\$0.00	\$0.00	\$8,069.28	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$8,270.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,175.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,333.32	\$0.00	\$985.93
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horiticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$1,472.27
Computer Hardware-Marketing	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$2,383.87
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34
Computer Hardware-Education	\$2,200.00	\$183.34	\$0.00	\$0.00	\$1,466.64	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.67	\$0.00	\$0.00	\$533.32	\$0.00	
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00		\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.34	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Computer Software/Supplies-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	20 SEA TO COMPANY COMPANY CONTRACTOR	\$0.00	\$1,634.93
Computer Software/Supplies-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00		\$666.64	\$0.00	\$139.98
	\$000.00	\$50.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$320.00	\$0.00	\$670.96
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.18
Total Computer/Software	\$60,685.00	\$5,373.83	\$0.00	\$0.00	\$44,439.68	\$0.00	\$29,871.71
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00
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	\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.34	\$0.00	\$1,416.17	\$2,666.64	\$0.00	\$17,889.34
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant Fees-Horticulture	\$10,000.00	\$833.34	\$0.00	\$0.00	\$6,666.64	\$0.00	\$240.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,454.20
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$500.00	\$0.00	\$2,369.35	\$12,750.00	\$0.00	\$4,001.48
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,333.32	\$0.00	
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$742.50	\$0.00		Section Control of the Control of th
Contracted Services .	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	
Contracted Services-Maintenance	\$25,000.00	\$1,000.00	\$0.00	\$3,067.95	\$20,999.98		
Contracted Services-Horticulture	\$10,000.00	\$833.34	\$0.00	\$13,705.43			
Contracted Services-Animal	\$10,000.00	\$833.34	\$0.00	\$515.30	\$6,666.64	\$0.00	\$3,066.97

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual		YTD Budget	YTD Measure Z	YTD Actual
_	\$16,000.00	\$1,500.00	\$0.	00	\$422.15	\$13,000.00	\$0.00	\$15,202.45
Contracted Services-Marketing	\$3,000.00	\$250.00	\$0	00	\$38.10	\$2,000.00	\$0.00	\$60.54
Contracted Services-Membership	\$0.00	\$0.00	\$0	00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Development	\$35,000.00	\$6,291.67	\$0	00	\$16,367.16	\$8,633.32	\$0.00	\$7,760.37
Contracted Services-Special Events	\$200.00	\$16.67	\$0	00	\$319.42	\$133.32	\$0.00	\$1,510.60
Contracted Services-Education	\$0.00	\$0.00	\$0	00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Volunteer	\$500.00	\$41.67	\$0	.00	\$14.70	\$333.32	\$0.00	\$134.95
Contracted Services-Veterinary	\$6,100.00	\$508.34	\$0	.00	\$96.95	\$4,066.64	\$0.00	\$3,276.42
Contracted Services-Security  Contracted Services-Visitor Services	\$290,000.00	\$23,500.00	\$0	.00	\$21,422.08	\$203,000.00	\$0.00	\$174,128.32
Contracted Services-Administration	\$1,500.00	\$125.00	\$0	.00	\$117.60	\$1,000.00	\$0.00	\$691.10
Contracted Services-Information Technolog	\$40,000.00	\$3,333.34	\$0	.00	\$5,201.27	\$26,666.64	\$0.00	\$34,701.47
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$(	0.00	\$25.10	\$0.00	\$0.00	\$62.08
	\$3,000.00	\$0.00	\$	0.00	\$0.00	\$3,000.00	\$0.00	\$2,856.00
Security Services Security Services-Maintenance	\$1,750.00	\$145.84	\$	00.00	\$0.00	\$1,166.64	\$0.00	\$1,260.00
Security Services	\$0.00		\$	0.00	\$0.00	\$0.00	\$0.00	\$711.82
Security Services Security Services-Animal	\$1,700.00		\$	0.00	\$0.00	\$1,133.32	\$0.00	\$1,620.00
Security Services-Marketing	\$800.00		\$	0.00	\$0.00	\$466.64	\$0.00	
Security Services-Development	\$0.00	\$0.00	\$	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$12,100.00	\$1,366.67	·	0.00	\$0.00	\$6,033.32	\$0.00	
Security Services-Education	\$2,750.00	\$0.00	) 5	0.00	\$0.00	0 \$1,375.00	\$0.00	\$2,582.40
Security Services-Veterinary	\$1,550.00	British We	7 5	0.00	\$0.0	0 \$1,033.32	\$0.00	
Security Services-Veterinary Security Services-Security	\$0.00	19232 193	) 5	0.00	\$0.0	0 \$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,400.00		3 5	0.00	\$0.0	0 \$933.2	\$ \$0.00	\$7,360.41
Security Services-Administration	\$1,300.00		) :	0.00	\$0.0	0 \$650.0	0 \$0.00	
Total Contracted Services	\$528,650.00	20 19	3	50.00	\$65,841.2	3 \$355,041.2	6 \$0.00	\$416,169.62
Total Contracted Sci Vises								
Depreciation Expense						2982 C 1000MbH 1986-24	~	0 \$0.00
Depreciation - Misc	\$7,239.0	9603.2	5	00.00	\$0.0			•
Depreciation Land	\$0.0	0 \$0.0	0	00.00	\$0.0		55.5	
Depreciation Grounds	\$26,000.0	0 \$2,166.6	7	\$0.00	\$0.0			
Depreciation Exhibits	\$98,000.0	0 \$8,166.6	7	\$0.00	\$0.0		2272	
Depreciation Buildings and Structures	\$38,000.0	0 \$3,166.6	57	\$0.00	\$0.0	00 \$25,333.3	\$0.0	525,002.00

_	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$0.00	\$2,546.00	\$0.00	\$2,544.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$0.00	\$5,802.00	\$0.00	\$5,800.00
Depreciation Furniture	\$7,000.00	\$583.34	\$0.00	\$0.00	\$4,666.64	\$0.00	\$4,664.00
Depreciation Vehicles	\$26,785.00	\$2,232.09	\$0.00	\$0.00	\$17,856.64	\$0.00	\$17,892.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.34	\$0.00	\$0.00	\$120,666.64	\$0.00	\$126,519.52
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546.00	\$33,045.53	\$0.00	\$0.00	\$264,363.88	\$0.00	\$266,925.52
			5 <del>5</del>				
Dues							
Dues	\$32,000.00	\$11,250.00	\$0.00	\$175.00	\$20,000.00	\$0.00	\$15,130.00
Dues-Maintenance	\$125.00	\$10.42	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$233.32	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.17	\$0.00	\$0.00	\$433.32	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$695.50
Dues	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$0.00
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$133.32	\$0.00	\$25.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.67	\$0.00	\$0.00	\$4,133.32	\$0.00	\$1,795.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$593.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget		YTD Actual
=	\$42,800.00	\$12,150.03	\$0.00	\$222.50	\$27,199.88	\$0.00	\$23,391.25
Total Dues	\$42,800.00	\$12,130.03		•			
Equipment						10210 60100	
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.91
Equipment Lease/Rental-Maintenance	\$15,000.00	\$1,000.00	\$0.00	\$6,144.70	\$11,500.00	\$0.00	\$33,163.38
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$44.91	\$200.00	\$0.00	\$4,446.61
Equipment Lease/Rental-Marketing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$239.46	\$0.00	\$0.00	\$1,318.54
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,500.00	\$0.00	\$820.50
Equipment Lease/Rental-Special Events	\$40,100.00	\$6,916.67	\$0.00	\$3,345.79	\$13,933.32	\$0.00	\$12,325.12
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$316.09	\$3,000.00	\$0.00	\$2,232.65
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$263.55	\$1,286.00	\$0.00	\$758.04
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.93
Equipment Lease/Rental-Visitor Services	\$2,000.00	\$166.67	\$0.0	\$170.84	\$1,333.32	\$0.00	\$1,846.39
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.0	\$355.02	\$3,333.32	\$0.00	\$2,712.33
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$0.00	\$0.00	\$0.0	0 \$44.91	\$0.00		\$95.61
Equipment Maintenance	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00		\$505.14
Equipment Maintenance-Maintenance	\$9,850.00	\$820.84	\$0.0	0 \$1,214.75	\$6,566.64		\$4,158.52
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.0	0 \$1,775.90	\$2,000.00		\$2,474.21
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.0	0 \$16.5	\$1,500.00	\$0.00	\$2,495.78
Equipment Maintenance-Marketing	\$100.00	\$8.3	4 \$0.0	0.0	\$66.64	\$0.00	\$138.98
Equipment Maintenance-Membership	\$0.00	\$0.0	0 \$0.0	90 \$220.4	\$0.00	\$0.00	\$955.10
Equipment Maintenance-Development	\$4,500.00	\$375.0	0 \$0.0	0.0 \$0.0	0 \$3,000.00	\$0.00	\$1,045.01
Equipment Maintenance-Special Events	\$4,500.0	\$125.0	0 \$0.0	0.0\$	0 \$1,000.00	. \$0.00	
Equipment Maintenance-Education	\$1,000.0	\$83.3	4 \$0.0	00 \$0.0	0 \$666.6	\$0.00	
Equipment Maintenance-Veterinary	\$1,500.0	C 02000000 a	0 \$0.	00 \$73.7	6 \$1,000.0	0 \$0.00	
Equipment Maintenance-Security	\$2,000.0		\$0.	00 \$0.0	0 \$1,333.3	2 \$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.0	0 \$83.3	\$4 \$0.	00 - \$373.0	\$666.6	4 \$0.00	\$2,300.19
Equipment Maintenance-Administration	\$0.0		00 \$0.	00 \$0.0	00 \$0.0	0 \$0.00	
Equipment Maintenance	\$0.0	200	00 \$0.	00 \$16.5	\$0.0	0 \$0.00	
Equipment Maintenance Equipment Purchases	\$0.0	DECT. ADMINISTRA		00 \$0.0	00 \$0.0	0 \$0.00	\$0.00
Equipment Furchases	50.0	- T. (T. (1)					

_	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases-Maintenance	\$10,000.00	\$500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,416.03
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,000.00	\$0.00	\$1,948.17	\$17,000.00	\$0.00	\$8,532.57
Equipment Purchases-Marketing	\$250.00	\$20.84	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.02
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Equipment Purchases-Special Events	\$28,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,881.66
Equipment Purchases-Education	\$4,000.00	\$333.34	\$0.00	\$0.00	\$2,666.64	\$0.00	\$5,800.63
Equipment Purchases-Veterinary	\$5,000.00	\$416.67	\$0.00	\$17.70	\$3,333.32	\$0.00	\$371.68
Equipment Purchases-Security	\$4,000.00	\$333.34	\$0.00	\$139.50	\$2,666.64	\$0.00	\$1,767.41
Equipment Purchases-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$973.07
Equipment Purchases-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.28
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,876.61	\$12,000.00	\$0.00	\$13,642.60
Total Equipment	\$207,529.00	\$19,702.50	\$0.00	\$18,598.22	\$109,219.00	\$0.00	\$123,794.77
Fleet							15
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$4.99	\$3,000.00	\$0.00	\$577.77
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.34	\$0.00	\$277.25	\$1,466.64	\$0.00	\$2,283.08
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.34	\$0.00	\$22.46	\$666.64	\$0.00	\$197.38
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$176.49	\$3,000.00	\$0.00	\$1,066.91
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$66.64	\$0.00	\$163.03
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.67	\$0.00	\$0.00	\$13.32	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenance	\$16,500.00	\$1,375.00	\$0.00	\$376.81	\$11,000.00	\$0.00	\$6,383.07
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$14.75	\$1,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.17	\$0.00	\$0.00	\$233.32	\$0.00	\$603.90

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$150.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,149.71
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$284.00	\$1,606.00	\$0.00	\$1,054.20
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$49,579.00	\$4,131.61	\$0.00	\$1,156.75	\$33,052.56	\$0.00	\$14,629.05
_		9) (		. 6			
Food/Catering				20.00	<b>COOO OO</b>	\$0.00	\$1,244.47
Food/Catering	\$12,000.00	\$100.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$266.64	\$0.00	\$149.56
Food/Catering-Animal	\$400.00	\$33.34	\$0.00	\$0.00			\$1,613.46
Food/Catering-Marketing	\$7,600.00	\$7,508.34	\$0.00	\$0.00	\$66.64	\$0.00	
Food/Catering-Membership	\$0.00	\$0.00	\$0.00		\$0.00		
Food/Catering-Development	\$5,000.00	\$416.67	\$0.00				
Food/Catering-Special Events	\$156,250.00	\$7,000.00	\$0.00				
Food/Catering-Education	\$6,300.00	\$525.01	\$0.00	\$0.00			
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$43.25			
Food/Catering-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	
Food/Catering-Human Resources	\$2,500.00	\$208.34	\$0.00	\$685.95	\$1,666.64		
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00			STREET, STREET	
Total Food/Catering	\$193,050.00	\$16,041.71	\$0.00	\$24,781.19	\$144,983.16	\$0.00	\$190,084.85
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$170,000.00		\$0.00	\$16,832.95	\$132,000.00	\$0.00	\$133,747.82
Liability Insurance-Administration	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Insurance	\$170,000.00	\$13,000.00	\$0.00	\$16,832.95	\$132,000.00	\$0.00	\$133,747.82
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.54
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$646.36	\$4,233.32	\$0.00	\$4,049.36
Courier Services-Administration	\$400.00	\$33.34	\$0.00	\$0.00	\$266.64	\$0.00	\$30.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$0.00	\$40.00	\$0.00	\$4.00
Mileage-Toll-Parking-Marketing	\$550.00	\$91.67	\$0.00	\$107.51	\$333.32	\$0.00	\$908.24
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$74.41	\$0.00	\$0.00	\$179.37
Mileage-Toll-Parking-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$710.55
Mileage-Toll-Parking-Special Events	\$6,095.00	\$558.34	\$0.00	\$1,491.82	\$4,011.64	\$0.00	\$4,829.38
Mileage-Toll-Parking-Education	\$200.00	\$16.67	\$0.00	\$5.00	\$133.32	\$0.00	\$10.00
Mileage-Toll-Parking-Veterinary	\$20.00	\$1.67	\$0.00	\$0.00			\$6.50
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$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			
Sales Tax Expense-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00			
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00			
Sales Tax Expense-Veterinary	\$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

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual		YTD Budget	YTD Measure Z	YTD Actual
C. L. T. France Visitor Saminas	\$0.00	\$0.00	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.0	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	\$1,300.00	\$108.34	\$0.	00	\$0.00	\$866.64	\$0.00	\$1,059.00
Trip Expense-Education	\$0.00	\$0.00	\$0.	00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.	00	\$0.00	\$0.00	\$0.00	\$1,021.78
Reference Materials	\$0.00	\$0.00	\$0.	00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$200.00	\$16.67	\$0		\$0.00	\$133.32	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$0.00	\$0		\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Animal	\$1,000.00	\$83.34		.00	\$0.00	\$666.64	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$0.00	W. C.	.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Volunteer	100000000000000000000000000000000000000	\$41.67		.00	\$0.00	\$333.32	\$0.00	\$240.35
Reference Materials-Veterinary	\$500.00 \$0.00	\$0.00		.00	\$0.00		\$0.00	\$0.00
Reference Materials-Security	0.000.000.000	\$20.84	2/2	.00	\$0.00	\$166.64	\$0.00	(\$78.44)
Reference Materials-Administration	\$250.00			.00	\$168.21		\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00		V200	.00	\$0.00		\$0.00	\$450.00
Subscriptions/Publications	\$0.00			0.00	\$0.00	101111010111111	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00			0.00	\$0.00		\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	20000	· · · · · · · · · · · · · · · · · · ·	0.00	\$0.00			\$0.00
Subscriptions/Publications-Animal	\$500.00			0.00	\$0.00	- Carlo Pecokic Sabia		\$230.00
Subscriptions/Publications-Marketing	\$200.00			0.00	\$0.00			\$0.00
Subscriptions/Publications-Development	\$800.00		(U) 0.50		\$0.0		- 100000000 Variation	
Subscriptions/Publications-Special Events	\$0.00		<b>3</b> 00	0.00	\$0.0	•	5 (2) (2) (2) (2)	n name and a second
Subscriptions/Publications-Administration	\$200.00	- Watering		0.00	\$0.0	•	T/2 1	
Subscriptions/Publications-Human Resource	\$0.0			0.00	\$0.0			name mark
Volunteer Recognition	\$0.0			0.00	\$0.0	# (		
Volunteer Recognition-Special Events	\$500.0		ž	0.00	\$0.0		5	
Volunteer Recognition-Volunteer	\$0.0		ar and a second	0.00			501 00000	201722
Director Discretionary	\$0.0		•	0.00	\$0.0	T		
Director Discretionary-Animal	\$0.0			0.00	\$0.0		• • • • • • • • • • • • • • • • • • •	
Director Discretionary-Marketing	\$0.0			0.00	\$0.0			
Director Discretionary-Administration	\$20,000.0			0.00	\$0.0		1. <del></del> 11 355-7233	
Employee Relations	\$0.0	00 \$0.0	00	00.00	\$0.0	30.	JU 30.1	

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$0.00	\$0.00	\$0.00	\$178.98	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$105.06
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$77.40
Recognition Expense-Marketing	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$572.32
Recognition Expense-Special Events	\$1,550.00	\$108.34	\$0.00	\$0.00	\$416.64	\$0.00	\$100.00
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$481.03
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$100.00	\$8.34	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.34	\$0.00	\$348.00	\$1,666.64	\$0.00	\$1,475.90
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$47.00
Recruiting-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$5,000.00	\$415.00	\$0.00	\$459.00	\$3,750.00	\$0.00	\$7,729.49
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget		YTD Actual
	\$56,425.00	\$5,234.30	\$0.00	\$3,604.29	\$36,997.80	\$0.00	\$28,807.26
Total Miscellaneous Business	\$56,425.00	33,234.30		S. 1			
Office Supplies							<b>60.00</b>
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.65
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.45
Office Furniture-Membership	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$2,592.97
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32		\$0.00
	\$500.00	\$41.67	\$0.00	\$259.57	\$333.32		\$0.00
Office Furniture-Education	\$300.00	\$25.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Office Furniture-Veterinary	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Security	\$1,000.00		\$0.00	\$0.00	\$666.64	\$0.00	\$563.72
Office Furniture-Administration	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$952.30
Office Furniture	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$136.69
Office Furniture	\$0.00			0.00	\$0.00	\$0.00	\$339.96
Office Furniture	\$0.00	2202		0 \$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$400.00	100000		0 \$0.00	\$266.64	\$0.00	\$431.88
Office Supplies-Maintenance	\$0.00			0 \$0.00	0 \$0.00	\$0.00	\$0.00
Office Supplies-Horticulture	\$1,750.00	1. - 1200 1012 12		\$677.7	2 \$1,166.6	\$0.00	\$1,537.29
Office Supplies-Animal	\$500.00		WE		8 \$333.3	2 \$0.00	\$451.74
Office Supplies-Marketing	\$150.0		27.7	00 \$46.9	2 \$100.0	0 \$0.00	\$1,982.91
Office Supplies-Membership			•		8 \$2,066.6	4 \$0.00	\$602.12
Office Supplies-Development	\$3,100.0	The second secon			00 \$533.3	2 \$0.00	\$2,203.54
Office Supplies-Special Events	\$800.0	NO SECURIOR DE LA CONTRACTOR DE LA CONTR	**		3 \$3,883.3	\$0.00	\$3,023.76
Office Supplies-Education	\$5,200.0	100 ADMINISTRATIO			00 \$0.0	\$0.0	\$0.00
Office Supplies-Volunteer	\$0.0	089	5.50		99 \$480.0	0.0 \$0.0	\$512.65
Office Supplies-Veterinary	\$720.0					\$0.0	\$24.77
Office Supplies-Security	\$500.0	· · · · · · · · · · · · · · · · · · ·				\$0.0	0 \$790.08
Office Supplies-Visitor Services	\$2,500.0		-270		0.000	00 \$0.0	0 \$4,790.50
Office Supplies-Administration	\$7,000.0				AND AND ADDRESS OF THE ADDRESS OF TH	20202	0 \$88.99
Office Supplies-Human Resources	\$350.0			.00 \$0.		2000	00.00
Office Supplies-Capital Projects	\$0.	00 \$0.	.00 \$0	.00	~~	5	

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.83
Total Office Supplies	\$27,270.00	\$1,772.56	\$0.00	\$1,823.64	\$18,495.76	\$0.00	\$22,283.80
Postage				*			
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.03
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.09
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$800.00	\$0.00	\$150.83
Postage-Marketing	\$1,350.00	\$91.67	\$0.00	\$0.00	\$733.32	\$0.00	\$361.88
Postage-Membership	\$26,000.00	\$2,166.67	\$0.00	\$0.00	\$17,333.32	\$0.00	\$14,828.28
Postage-Development	\$9,000.00	\$750.01	\$0.00	\$47.00	\$5,999.96	\$0.00	\$2,803.48
Postage-Special Events	\$17,045.00	\$5,043.34	\$0.00	\$27.65	\$9,321.64	\$0.00	\$10,711.10
Postage-Education	\$1,975.00	\$164.59	\$0.00	\$0.00	\$1,316.64	\$0.00	\$51.49
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$223.24
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$484.71	\$2,784.00	\$0.00	\$1,909.50
Postage-Security	\$100.00	\$8.34	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.34	\$0.00	\$0.00	\$66.64	\$0.00	\$42.17
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$197.48	\$3,000.00	\$0.00	\$1,665.24
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$65,946.00	\$9,097.63	\$0.00	\$756.84	\$41,755.48	\$0.00	\$33,201.33
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$52,500.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$42,868.89
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.57
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$212.12	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$233.77
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$8,279.18	\$19,500.00	\$0.00	\$18,714.08
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$17,895.95
Printing-Development	\$10,000.00	\$833.34	\$0.00	\$369.06	\$6,666.64	\$0.00	\$74.91
Printing-Special Events	\$34,000.00	\$9,300.00	\$0.00	\$7,607.50	\$16,300.00	\$0.00	\$12,866.67

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$141.03
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$920.60	\$1,000.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$66.64	\$0.00	\$37.45
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.34	\$0.00	\$0.00	\$26.64	\$0.00	\$18.73
Printing-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$1,542.01
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$1,244.59
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$155,340.00	\$14,961.69	\$0.00	\$17,388.46	\$100,743.24	\$0.00	\$96,487.65
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.67	\$0.00	\$2,618.00	\$83,333.32	\$0.00	\$51,614.86
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$911.72	\$0.00	\$0.00	\$27,282.79
Lab Work	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$45,000.00	\$3,750.00	\$0.00	\$4,771.03	\$30,000.00	\$0.00	\$18,729.13
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$16,000.00	\$1,333.34	\$0.00	\$1,089.02	\$10,666.64	\$0.00	\$10,300.32
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.67	\$0.00	\$3,760.00	\$26,333.32	\$0.00	\$27,120.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$225,500.00	\$18,791.68	\$0.00	\$13,185.77	\$150,333.28	\$0.00	\$135,047.10
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$25,000.00	\$2,083.34	\$0.00	\$2,109.35	\$16,666.64	\$0.00	\$405.21
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$740.84
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	77 10	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$24,000.00	\$2,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,558.00

	2016 Budget	Oct Budget	Oct Measure Z		Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Construction-Horticulture .	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$70,000.00	\$5,833.34		\$0.00	\$14,535.11	\$46,666.64	\$0.00	\$24,779.95
Exhibit Renovations-Animal	\$25,000.00	\$2,083.34		\$0.00	\$0.00	\$16,666.64	\$0.00	\$2,361.21
Exhibit Maintenance-Animal	\$10,000.00	\$833.34		\$0.00	\$0.00	\$6,666.64	\$0.00	\$0.00
Exhibit Maint-Valley Farms-Animals	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$54.80
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	1 2000000000000000000000000000000000000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$500.00			\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Improvements-Education	\$0.00	2010 (200 c) (		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00
Improvements-Administration	\$15,000.00			\$0.00		\$10,000.00	\$0.00	\$8,120.52
Irrigation Maintenance and Repair-Horticult	\$13,000.00			\$0.00		\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Animals	\$0.00	270000 0		\$0.00		\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	E) 10 PGA NOSE		\$0.00		\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	V 2000 100		\$0.00		\$0.00	\$0.00	\$0.00
Permits	\$1,000.00			\$0.00		\$666.64	\$0.00	\$0.00
Permits-Maintenance	\$2,000.00			\$0.00	2/0/0/ M/4	\$1,333.32	2 \$0.00	\$1,369.20
Permits-Animal	2777822222			\$0.00			0 \$0.00	\$10.00
Permits-Veterinary	\$0.00			\$0.00			0 \$0.0	\$0.00
Permits-Administration	\$0.00	*		\$0.00			0 \$0.0	0 \$1,124.25
Repairs and Replacements	\$0.00			\$0.0		•		0 \$71,406.89
Repairs and Replacements-Maintenance	\$160,000.0			\$0.0				0 \$415.04
Repairs and Replacements-Horticulture	\$2,000.0			\$0.0				0 \$20,910.36
Repairs and Replacements-Animal	\$24,200.0			\$0.0				0 \$803.85
Repairs and Replacements-Marketing	\$0.0			\$0.0				0 \$0.00
Repairs and Replacements-Development	\$0.0			\$0.0		The second of th		\$0.00
Repairs and Replacements-Special Events	\$2,000.0	20.00						00 \$1,423.47
Repairs and Replacements-Education	\$3,000.0			\$0.0	21.5	10 NATION ADVISORS		00 \$138.00
Repairs and Replacements-Veterinary	\$500.0			\$0.0				
Repairs and Replacements-Security	\$700.0			\$0.0			Mar . 193	The second of th
Repairs and Replacements-Visitor Services	\$750.0			\$0.0	2010		22	NAME NAME OF THE PARTY OF THE P
Repairs and Replacements-Administration	\$2,500.0	00 \$208	34	\$0.0	JU \$0.	JU \$1,000.	υ·.	17 Territoria (1 Aragano) (1 A

_	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.02
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$372,400.00	\$31,033.41	\$0.00	\$30,801.78	\$248,266.36	\$0.00	\$144,262.62
Service/Bank/Credit Card Fees						п	
Bank Fees-Measure Z	\$320.00	\$30.00	\$0.00	\$0.00	\$210.00	\$0.00	<b>#0.00</b>
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00	\$0.00	\$22,802.92
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$81.25
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$165.75	\$0.00	\$0.00	\$61.75
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$910.67
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$8.12		\$0.00	\$179.67
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$0.00	\$19.50
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	\$0.00
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00	\$0.00	\$29.25
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	\$174.43
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	\$48.75
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	\$48.75
Bank Charges-Administration	\$52,500.00	\$500.00	\$0.00	\$676.45	\$0.00	\$0.00	\$19.50
Bank Charges-Operations	\$0.00	\$0.00	\$0.00		\$38,750.00	\$0.00	\$3,025.26
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$9.75
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Development	\$0.00	\$0.00		\$869.73	\$10,000.00	\$0.00	\$6,876.53
Credit Card Fees-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$39.95	\$1,333.32	\$0.00	\$334.70
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$87.89	\$1,333.32	\$0.00	\$664.40
Credit Card Fees-Visitor Services	\$65,000.00	\$6,000.00	\$0.00 \$0.00	\$0.00 \$10,560.68	\$0.00 \$44,000.00	\$0.00	\$0.00

	2016 Budget	Oct Budget	Oct Measure Z		Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
_	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Administration	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$15,000.00	\$500.00		\$0.00	(\$523.24)	\$11,500.00	\$0.00	\$21,224.60
Interest Expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons Returned Checks From Patrons-Membership	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges  Total Service/Bank/Credit Card Fees	\$146,820.00	\$7,363.34		\$0.00	\$12,049.96	\$107,126.64	\$0.00	\$133,060.62
Total Service/Bank/Credit Card Tees	\$1.10,020.00					3	-	-11
Signage								STATE OF THE STATE
Signage	\$1,000.00	\$83.34		\$0.00	\$0.00	\$666.64		\$899.15
Signage-Maintenance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$3,625.54
Signage-Horticulture	\$500.00	\$41.67		\$0.00	\$0.00	\$333.32		\$0.00
Signage-Marketing	\$0.00	\$0.00	P.	\$0.00	\$0.00	\$0.00		\$144.05
Signage-Membership	\$0.00	\$0.00	)	\$0.00	\$0.00	\$0.00		
Signage-Development	\$0.00	\$0.00	)	\$0.00	\$0.00			
Signage-Special Events	\$0.00	\$0.00	)	\$0.00	\$0.00	\$0.00		
Signage-Education	\$15,000.00	\$1,250.00	)	\$0.00	\$0.00	\$10,000.00		
Signage-Security	\$0.00	\$0.00	)	\$0.00	\$0.00			
Signage-Visitor Services	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00		
Signage-Administration	\$0.00	\$0.00	0	\$0.00	\$0.00			
Signage-Human Resources	\$0.00	\$0.0	0	\$0.00	\$0.00	0.0		
Signage-Capital Projects	\$0.0	\$0.0	0	\$0.00	\$0.0	W. R		
Total Signage	\$16,500.0	0 \$1,375.0	1	\$0.0	\$0.0	0 \$10,999.9	6 \$0.0	\$9,997.32
_								
Specialized Services							54 <b>\$</b> 0.0	0 \$3,614.48
Misc. Specialized Services	\$1,000.0	0 \$83.3	34	\$0.0				
Misc. Specialized Services-Maintenance	\$10,000.0	0 \$833.3	34	\$0.0				
Misc. Specialized Services-Horticulture	\$0.0	0 \$0.0	00	\$0.0		100 100 (2007 12-212 )		
Misc. Specialized Services-Animal	\$2,500.0	90 \$208.3	34	\$0.0				
Misc. Specialized Services-Marketing	\$0.0	00 \$0.0	00	\$0.0				
Misc. Specialized Services	\$0.0	\$0.0	00	\$0.0	222		**	
Misc. Specialized Services-Education	\$2,000.0	. \$166.	67	\$0.0	\$58.0	00 \$1,333.	32 \$0.	51,520.07

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Veterinary	\$4,000.00	\$333.34	\$0.00	\$0.00	\$2,666.64	\$0.00	\$127.82
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$1,646.93
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$209.84
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.54
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$16,695.54
Total Specialized Services	\$27,500.00	\$2,291.71	\$0.00	\$5,337.13	\$18,333.16	\$0.00	\$27,383.70
Staff Development							
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$2,799.78	\$17,500.00	\$0.00	\$22,264.32
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$3,035.82
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.67	\$0.00	\$1,192.43	\$1,333.32	\$0.00	\$859.81
Staff Development-Conf/Travel-Developmen	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$760.73
Staff Development-Conf/Travel-Special Ever	\$4,000.00	\$333.34	\$0.00	\$782.53	\$2,666.64	\$0.00	\$2,123.14
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.34	\$0.00	\$1,218.04	\$5,066.64	\$0.00	\$6,424.71
Staff Development-Conferences/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$5,035.00	\$419.59	\$0.00	\$0.00	\$3,356.64	\$0.00	\$8,426.67
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$1,209.92	\$0.00	\$0.00	\$3,176.65
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$2,708.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$1,250.00	\$0.00	\$1,201.42	\$7,500.00	\$0.00	\$11,071.41
Staff Development-Conf/Travel-Human Reso	\$7,500.00	\$625.00	\$0.00	\$2,581.10	\$5,000.00	\$0.00	\$2,078.69
Staff Development-Conferences/Travel-Oper	\$0.00	\$0.00	\$0.00	\$1,664.18	\$0.00	\$0.00	\$2,735.48
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,974.92
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	Oct Budget	Oct Measure Z		ct ctual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Training-Membership	\$1,000.00	\$83.34		0.00	\$0.00	\$666.64.	\$0.00	\$0.00
Staff Development-Training-Development	\$1,000.00	\$83.34	\$0	0.00	\$0.00	\$666.64	\$0.00	\$0.00
Staff Development-Training-Special Events	\$400.00	\$33.34	\$0	0.00	\$0.00	\$266.64	\$0.00	\$227.01
Staff Development-Training-Education	\$800.00	\$66.67	. \$1	0.00	\$0.00	\$533.32	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Votanteed	\$4,700.00	\$391.67	\$	0.00	\$0.00	\$3,133.32	\$0.00	\$0.00
Staff Development-Training-Security	\$4,500.00	\$375.00	\$	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$6,590.00	\$549.17	\$	0.00	\$0.00	\$4,393.32	\$0.00	\$0.00
Staff Development-Training-Visitor Service Staff Development-Training-Administration	\$1,500.00	\$125.00	\$	0.00	\$0.00	\$1,000.00	\$0.00	\$1,012.50
Staff Development-Training-Administration Staff Development-Training-Human Resource	\$6,500.00	\$541.67	\$	00.00	\$640.00	\$4,333.32	\$0.00	\$2,041.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$	00.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$110,587.00	\$9,382.31	- <u>-                                  </u>	00.00	\$13,284.40	\$72,557.76	\$0.00	\$71,212.86
Total Staff Bevelopment			-	-	*	ii.	· ·	a 1 <del>9</del>
Supplies								
Bedding Materials	\$0.00	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$75,000.00	\$6,250.00	5	\$0.00	\$7,036.18	\$50,000.00	\$0.00	
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	<i>v</i> 5	\$0.00	\$0.00	\$0.00	\$0.00	
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00		\$0.00	\$966.58	\$4,000.00	\$0.00	
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	(	\$0.00	\$0.00	\$0.00	\$0.00	
Cleaning-Janitorial Supplies	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Display and Exhibit supplies	\$0.00	\$0.00	)	\$0.00	\$0.00	\$0.00	\$0.00	
Display and Exhibit Supplies-Animal	\$49,500.00	\$3,500.00	)	\$0.00	\$17,771.93	\$39,125.00	\$0.00	\$81,976.37
Display and Exhibit Supplies-Education	\$13,500.00	\$1,125.01		\$0.00	\$486.98	\$8,999.96	\$0.00	\$1,886.95
Docent Activities Expense	\$0.00	\$0.00	)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	)	\$0.00	\$0.00	\$2,000.00	\$0.00	
Enrichment Supplies	\$0.00	\$0.00	)	\$0.00	\$0.00	\$0.00	\$0.0	
Event Supplies	\$0.00	\$0.0	0	\$0.00	\$0.00	\$0.00	\$0.0	
Event Supplies-Marketing	\$3,725.00	\$3,725.0	0	\$0.00	\$0.00	\$0.00	\$0.0	
Event Supplies-Development	\$2,000.00	\$166.6	7	\$0.00	\$0.00	\$1,333.33	\$0.0	
Event Supplies-Special Events	\$56,300.00	\$7,958.3	4	\$0.00	\$32,781.4			
Event Supplies-Education	\$0.0	\$0.0	0	\$0.00	\$0.00	\$0.0	\$0.0	0 \$0.00

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.67	\$0.00	\$9,420.70	\$20,533.32	\$0.00	\$13,765.97
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$471.39
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Member Premiums-Development	\$8,000.00	\$666.67	\$0.00	\$0.00	\$5,333.32	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$66.64	\$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	\$150.00	\$12.50	\$0.00	\$56.47	\$100.00	\$0.00	\$991.93
Pest Control Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.92
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$6,500.00	\$541.67	\$0.00	\$276.34	\$4,333.32	\$0.00	\$921.68
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$43.20	\$800.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$20.54
Supplies	\$1,500.00	\$125.00	\$0.00	\$264.61	\$1,000.00	\$0.00	\$4,492.12
Supplies-Maintenance	\$27,500.00	\$2,291.67	\$0.00	\$3,960.39	\$18,333.32	\$0.00	\$34,690.36
Supplies-Horticulture	\$12,500.00	\$1,041.67	\$0.00	\$257.74	\$8,333.32	\$0.00	\$7,082.75
Supplies-Animal	\$32,000.00	\$2,666.67	\$0.00	\$924.31	\$21,333.32	\$0.00	\$10,736.69
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$174.63	\$100.00	\$0.00	\$3,083.14
Supplies-Membership	\$100.00	\$8.34	\$0.00	\$0.00	\$66.64	\$0.00	\$710.69
Supplies-Development	\$4,000.00	\$333.34	\$0.00	\$796.20	\$2,666.64	\$0.00	\$5,647.71
Supplies-Special Events	\$2,000.00	\$166.68	\$0.00	\$5,597.33	\$1,333.28	\$0.00	\$33.60
Supplies-Education	\$16,500.00	\$1,375.02	\$0.00	\$0.00	\$10,999.92	\$0.00	\$13,793.53

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$56.80	\$1,000.00	\$0.00	\$408.50
Supplies-Veterinary	\$37,000.00	\$3,083.34	\$0.00	\$7,130.48	\$24,666.64	\$0.00	\$34,741.41
Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$44.83
Supplies-Visitor Services	\$9,700.00	\$808.34	\$0.00	\$22.22	\$6,466.64	\$0.00	\$2,994.77
Supplies-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$271.59
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$0.00	\$113.64
Supplies-Operations	\$0.00	\$0.00	\$0.00	\$110.82	\$0.00	\$0.00	\$0.00
Total Supplies	\$416,725.00	\$40,783.45	\$0.00	\$88,143.84	\$264,341.20	\$0.00	\$319,026.79
Telephone						3	
Telephone	\$34,000.00	\$2,833.34	\$0.00	\$3,467.97	\$22,666.64	\$0.00	\$23,226.10
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$500.00	\$0.00	\$310.95
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$253.96	\$2,000.00	\$0.00	\$1,856.49
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$200.00
Telephone-Membership	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$200.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$800.00	\$0.00	\$256.10
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$76.34	\$0.00	\$0.00	\$499.70
Telephone-Education	\$600.00	\$50.00	\$0.00	\$50.00	\$400.00	\$0.00	\$773.45
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$600.00	\$0.00	\$600.00
Telephone-Security	\$800.00	\$66.67	\$0.00	\$76.34	\$533.32	\$0.00	\$551.82
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$127.68	\$1,000.00	\$0.00	\$901.62
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$823.45
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$0.00	\$200.00	\$0.00	\$225.00
Telephone-Operations	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$200.00
Total Telephone	\$44,550.00	\$3,712.51	\$0.00	\$5,117.29	\$29,699.96	\$0.00	\$30,624.68
Uniforms							
Uniforms	\$10,000.00	\$833.34	\$0.00	\$4,203.67	\$6,666.64	\$0.00	¢12 790 12
Uniforms-Maintenance	\$2,500.00	\$208.34	\$0.00	\$0.00	\$1,666.64	\$0.00	\$13,789.13
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Uniforms-Animal	\$11,330.00	\$944.17	\$0.00	\$0.00	\$7,553.32		\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$19.24	\$7,553.32	\$0.00 \$0.00	\$10.00 \$89.21
**			40.00	Q17.2T	\$0.00	Φ0.00	\$09.21

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
New Contraction (Contract New York Contract New York New York Contract New York New	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Development	\$500.00	\$41.68	\$0.00	\$0.00	\$333.28	\$0.00	\$0.00
Uniforms-Special Events	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Uniforms-Education Uniforms-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,526.53
Uniforms-Volunteer Uniforms-Veterinary	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$324.10
	\$1.700.00	\$141.67	\$0.00	\$0.00	\$1,133.32	\$0.00	\$0.00
Uniforms-Security Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	\$0.00	\$1,166.64	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$40.00)
Total Uniforms	\$40,230.00	\$3,352.56	\$0.00	\$4,222.91	\$26,819.76	\$0.00	\$19,698.97
Total Officials	010,220100	. ()		7			- 1
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083.34	\$53,975.04	\$53,975.04	\$416,666.64	\$334,933.93	\$334,933.93
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities Water & Sewer	\$70,000.00	\$5,833.34	\$0.00	\$4,794.84	\$46,666.64	\$0.00	
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	B 50-00-00-00-00-00-00-00-00-00-00-00-00-0	_
Total Utilities	\$695,000.00	\$57,916.68	\$53,975.04	\$58,769.88	\$463,333.28	\$334,933.93	\$366,105.36
Other	\$0.00	\$0.00	\$0.0	0 \$0.00	0 \$0.00	\$0.00	\$0.00
Disposal Fees	\$0.00	-04104 2410		20000	0 \$0.00	\$0.00	\$0.00
Grant Fulfillment	\$7,000.00			0 \$0.0	0 \$7,000.0	0 \$0.00	\$4,452.26
Grant Fulfillment-Education	\$0.00	S CONTRACTOR		0 \$0.0	0 \$0.0	0 \$0.0	\$1,300.00
Grant Fulfillment	\$0.00			0 \$0.0	0 \$0.0	0 \$0.0	0 \$0.00
Program Expense	\$0.0	***		0 \$0.0	0 \$0.0	0 \$0.0	0 \$0.00
Freight on Purchases	\$0.0	* Advance		00 \$0.0	00 \$0.0	0 \$0.0	0 \$0.00
Freight on Purchases-Animal	\$0.0	#/ monton		00 \$0.0	90.0	\$0.0	0 \$0.00
Freight on Purchases-Visitor Services	\$0.0			00 \$0.0	90.0	\$0.0	0 \$0.00
Freight on Purchases-Administration	\$2,000.0	# 15:000			\$1,333.3	\$0.0	0 \$3,670.65
Miscellaneous	\$500.0				50 \$333.3	\$0.0	00 \$3.84
Miscellaneous-Maintenance	\$0.0				00 \$0.0	00 \$0.0	00 \$1,284.03
Miscellaneous-Horticulture	\$0.0	50.0	,,,	Tue: \$.200			

_	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous-Animal	\$1,050.00	\$87.50	\$0.00	\$37.43	\$700.00	\$0.00	\$2,643.09
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$9,575.00	\$0.00	\$0.00	\$0.00	\$9,075.00	\$0.00	\$4,815.48
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.83
Miscellaneous-Veterinary	\$4,000.00	\$333.34	\$0.00	\$0.00	\$2,666.64	\$0.00	\$429.65
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	(\$500.00)
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.67	\$0.00	\$189.09	\$1,333.32	\$0.00	\$496.33
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$225.30
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)	¥		*				
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$27,125.00	\$879.19	\$0.00	\$390.56	\$23,108.24	\$0.00	\$19,086.46
Total Other Expenses	\$4,976,032.00	\$446,832.97	\$100,180.06	\$482,559.28	\$3,260,561.10	\$583,233.06	\$3,130,810.09
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$1,107,862.00	\$384,877.59	\$1,092,863.10	\$8,237,367.01	\$2,625,395.75	\$7,653,095.69
Expansion/Nonoperating Exp.  Expansion/Nonoperating Exp.		20				20 3000 0000	
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$12,783,812.00	\$1,107,862.00	\$384,877.59	\$1,092,863.10	\$8,237,367.01	\$2,625,395.75	\$7,653,095.69
BEGINNING FUND BALANCE	\$79,582,625.20	\$83,839,889.79	(\$4,206,071.79)	\$83,839,889.79	\$79,582,625.20	(\$4,283,717.12)	\$79,582,625.20
NET SURPLUS/(DEFICIT)	\$155,708.00	(\$33,273.59)	(\$384,857.59)	(\$434,593.04)	\$479,110.82	\$77,662.33	\$4,235,518.74
ENDING FUND BALANCE	\$79,738,333.20	\$83,806,616.20	(\$4,590,929.38)	\$83,405,296.75	\$80,061,736.02	(\$4,206,054.79)	\$83,818,143.94

✓ Ties to the attached invoice ge 1

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03					1	7
Account: 1	-5003-03 (Animal Fe	ed-Animal)	2			
, cecounti	- 2005-05 (Alimai 1 C	cu-rumman)	ž			
10/1/2016			Account Beginning Balance			\$277,726.94
10/2/2016	10877-1010	Accounts Payable	Valley Produce, IncProduce	\$1,951.05		\$277,720.54
10/3/2016	10887-92	Accounts Payable	Central Fish-Fish	\$287.50		
10/3/2016	10887-95	Accounts Payable	Central Fish-Fish	\$187.60		
10/3/2016	10887-100	Accounts Payable	Central Fish-Fish	\$314.85		
10/3/2016	10887-103	Accounts Payable	Layne Laboratories, IncFrozen Mice	\$2,176.46		
10/3/2016	10887-145	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$751.08		
10/11/2016	10910-276	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$573.59		
10/11/2016	10910-378	Accounts Payable	Hay Company-Feed	\$16.02		
10/11/2016	10910-383	Accounts Payable	Hay Company-Hay	\$3,161.66		
10/12/2016	10910-478	Accounts Payable	Test Diet-Vitamin E TPGS 20% Sol.	\$889.40		
10/12/2016	10910-480	Accounts Payable	McRoberts Sales Co., IncFish	\$1,756.54		
10/12/2016	10910-482	Accounts Payable	Whitie's Pets-Food and Supplies	\$16.24		
10/12/2016	10910-489	Accounts Payable	Golden State Bait, IncFish	\$94.60		
10/12/2016	10910-558	Accounts Payable	Hay Company-Hay	\$878.53		
10/12/2016	10910-563	Accounts Payable	Hay Company-Hay	\$993.45	197	
10/18/2016	10938-55	Accounts Payable	McRoberts Sales Co., IncFish	\$1,314.10		
10/18/2016	10938-61	Accounts Payable	Central Fish-Fish	\$125.95		
10/18/2016	10938-72	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$751.08		
10/18/2016	10938-74	Accounts Payable	Valley Produce, Inc237914	\$731.00	\$5.00	
10/18/2016	10938-81	Accounts Payable	Central Nebraska Packing, IncAnimal Feed	\$11,234.87	\$3.00	
10/18/2016	10938-88	Accounts Payable	Valley Produce, IncProduce	\$1,828.20		
10/23/2016	10938-300	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$251.06	012051	
10/24/2016	10938-332	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn Visa- Premier Valley Bank-Misc. Expenses-Shannon	\$1,084.83	< 962.05 √ 122.78 √	
10/25/2016	10938-390	Accounts Payable	O.H. Kruse Grain & Milling-Hi Fiber	\$1,770.00	122.78	
10/25/2016	10938-394	Accounts Payable		\$535.00		
10/25/2016	10938-396	Accounts Payable	O.H. Kruse Grain & Milling-Herb Supplement	\$333.00 \$937.39		
10/25/2016	10938-398	Accounts Payable	Hay Company-Feed Hay Company-Feed	\$5,173.11		
10/25/2016	10938-353	Accounts Payable		\$1,817.80		
10/25/2016	10938-402	The state of the s	Valley Produce, IncProduce			
10/25/2016	10938-417	Accounts Payable Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$733.77		
10/25/2016	10938-443	Accounts Payable	Golden State Bait, IncFeed	\$94.60		
10/31/2016	10938-746		Whitie's Pets-Feed & Supplies	\$29.87		
10/31/2016	10938-740	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$550.87		
10/31/2016	10947-21	Accounts Payable	Valley Produce, IncProduce	\$1,843.65	see breakdown	
10/51/2010	10947-21	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax/July-Sep	\$2,085.30		rd Quarter
		8	Account Subtotals	\$46,210.02	\$5.00	
10/31/2016			Account Net Change			\$46,205.02 🗸
10/31/2016			Account Ending Balance	2		\$323,931.96
1-5014-00					_	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-	-5014-00 (Bank Fee	s-Measure Z)		24		
10/1/2016			Account Beginning Balance		ia .	\$0.00
10/31/2016			Account Net Change			\$0.00
10/31/2016			Account Ending Balance		=	\$0.00
					<del></del>	
1-5080-03	5000 02 (D5t-	A = (== a)\				•
Account: 1	-5080-03 (Benefits	Animai)				
10/1/2016			Account Beginning Balance			\$291,860.34
10/1/2016	10868-1	Journal Entry	To reclassify Blue Shield of CA	\$24,520.40		
10/1/2016	10875-1	Journal Entry	To reclassify Principal	\$4,481.26		
10/1/2016	10876-1	Journal Entry	To reclassify VSP	\$680.85		
10/1/2016	10911-1	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$14,750.00	X*:XX	
10/1/2016	10911-2	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$750.00		
10/14/2016	10909-52	Payroll	Salaries		\$319.98	
10/14/2016	10909-59	Payroll	Salaries		\$67.50	
10/26/2016	10940-1	Journal Entry	HSA Employer Contribution-4th Quarter 2016 (L. Eyster)	\$250.00		
10/28/2016	10937-53	Payroll	Salaries		\$319.98	
10/28/2016	10937-60	Payroll	Salaries		\$67.50	
10/31/2016	10851-16	Journal Entry	Reclassify K.O'Brien VSP to Ed from Animal Feb-Oct 2016		\$95.31	
10/31/2016	10851-18	Journal Entry	Reclassify K.O'Brien Blue Shield to Ed from Animal Feb-Oct 2016		\$3,588.39	
			Account Subtotals	\$45,432.51	\$4,458.66	
10/31/2016			Account Net Change			\$40,973.85 🗸
10/31/2016			Account Ending Balance		12	\$332,834.19
1-5080-10						<del></del>
	1-5080-10 (Benefits-	-Veterinary)				
10/1/2016			Account Beginning Balance			\$40,750.43
10/1/2016	10868-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
10/1/2016	10875-6	Journal Entry	To reclassify Principal	\$605.83		
10/1/2016	10876-4	Journal Entry	To reclassify VSP	\$91.55		
10/1/2016	10911-7	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$1,250.00		
10/14/2016	10909-53	Payroll	Salaries		\$135.00	
10/26/2016	10940-2	Journal Entry	HSA Employer Contribution-4th Quarter 2016 (L.Wright)	\$500.00		
10/28/2016	10937-54	Payroll	Salaries		\$135.00	
.0/20/2010	10/2/-07	2 m2 m2/11	Account Subtotals	\$5,955.95	\$270.00	
10/21/2016			Account Net Change		ē	\$5,685.95
10/31/2016			9			\$46,436.38
10/31/2016			Account Ending Balance			\$-10, <del>-1</del> 50.58

Date	Trans.	Journal	Reference		<b>Debit Amount</b>	Credit Amount	Balance
1-5131-03		At .					NA NA
Account: 1	-5131-03 (Payroll T	axes-Animal)					
10/1/2016		3		Account Beginning Balance			\$120,318.42
10/14/2016	10909-99	Payroll	Payroll Taxes		\$6,183.99		***************************************
10/14/2016	10909-114	Payroll	Payroll Taxes		\$420.46		
10/28/2016	10937-100	Payroll	Payroll Taxes		\$6,116.82		
10/28/2016	10937-115	Payroll	Payroll Taxes	y ==	\$424.58		
				Account Subtotals	\$13,145.85	\$0.00	
10/31/2016				Account Net Change			\$13,145.85 🗸
10/31/2016				Account Ending Balance		4	\$133,464.27
1-5131-10						=	
Account: 1	-5131-10 (Payroll T	axes-Veterinary)					
10/1/2016			¥	Account Beginning Balance			\$15,204.94
10/14/2016	10909-100	Payroll	Payroll Taxes		\$793.07	*	
10/28/2016	10937-101	Payroll	Payroll Taxes		\$788.57		
				Account Subtotals	\$1,581.64	\$0.00	
10/31/2016				Account Net Change		1 20	\$1,581.64
10/31/2016				Account Ending Balance		_	\$16,786.58
1-5153-03							<del></del>
Account: 1	-5153-03 (Retireme	nt Contribution-Animal)					
10/1/2016				Account Beginning Balance			\$30,936.08
10/14/2016	10909-26	Journal Entry	10/14/2016 retirement match		\$1,547.44		
10/14/2016	10909-35	Journal Entry	10/14/2016 retirement match		\$58.08		
10/28/2016	10937-26	Journal Entry	10/28/2016 retirement match		\$1,509.88	16	
10/28/2016	10937-35	Journal Entry	10/28/2016 retirement match	Section 1997 and 1997	\$62.98		
				Account Subtotals	\$3,178.38	\$0.00	
10/31/2016	*			Account Net Change		8	\$3,178.38
10/31/2016				Account Ending Balance		1. <del></del>	\$34,114.46
1-5153-10			4			=	
Account:	1-5153-10 (Retireme	nt Contribution-Veterinary	·)				
10/1/2016				Account Beginning Balance			\$4,462.80
10/14/2016	10909-27	Journal Entry	10/14/2016 retirement match		\$290.64		o Moattaad
		2					

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 1	1-5153-10 (Retireme	ent Contribution-Veterinary)					
10/28/2016	10937-27	Journal Entry	10/28/2016 retirement match	841	\$290.64	x .	
				Account Subtotals	\$581.28	\$0.00	
10/31/2016				Account Net Change			\$581.28 🗸
10/31/2016				Account Ending Balance		_	\$5,044.08
1-5165-03						<del>.</del>	
Account: 1	1-5165-03 (Salaries-	Animal)		×			
10/1/2016				Account Beginning Balance			\$1,563,251.04
10/14/2016	10909-5	Payroll	Salaries		\$81,515.85		
10/14/2016	10909-20	Payroll	Salaries		\$5,563.78		
10/28/2016 10/28/2016	10937-5 10937-20	Payroll Payroll	Salaries Salaries		\$80,639.65		
10/20/2010	10937-20	rayion	Salaries	Account Subtotals	\$5,617.59 \$173,336.87	\$0.00	
				Account Subtotals	\$175,550.67	\$0.00	
10/31/2016				Account Net Change			\$173,336.87
10/31/2016			-	Account Ending Balance		-	\$1,736,587.91
1-5165-10						=	
Account: 1	1-5165-10 (Salaries	-Veterinary)			19		
10/1/2016				Account Beginning Balance			\$201,080.11
10/14/2016	10909-6	Payroll	Salaries	Account Beginning Batance	\$10,501.89		\$201,080.11
10/28/2016	10937-6	Payroll	Salaries		\$10,443.06		
				Account Subtotals	\$20,944.95	\$0.00	
10/31/2016				Account Net Change			\$20,944.95
10/31/2016				Account Ending Balance		•	\$222,025.06
1-5191-00						•	
Account:	1-5191-00 (Utilities	Gas & Electric)					
10/1/2016				Account Beginning Balance			\$403,237.36
10/11/2016	10910-369	Accounts Payable	P G & E-Service thru 8/22-9/20/16		\$35.82		***************************************
10/12/2016	10910-474	Accounts Payable	P G & E-Service thru 9/6-10/04/16		\$6,922.15		
10/12/2016	10910-500	Accounts Payable	P G & E-Service thru 8/23-9/21/16		\$180.75		
10/12/2016 10/13/2016	10910-504	Accounts Payable	P G & E-Services thru 8/23-9/21/16		\$58.78		
10/13/2016	10910-721 10910-729	Accounts Payable Accounts Payable	P G & E-Services thru 9/8-10/6/16 P G & E-Service thru 9/8-10/6/16		\$2,077.71 \$44,699.83		
10/15/2010	10710-129	Accounts Fayable	r G & E-Service unu 9/8-10/6/16		₽44,099.83 ¥		

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	1-5191-00 (Utilities G	as & Electric)		Account Subtotals	\$53,975.04	\$0.00	
10/31/2016 10/31/2016				Account Net Change Account Ending Balance			\$53,975.04 <b>\$</b>
1-5200-03							
Account:	1-5200-03 (Workers	Comp-Animal)					
10/1/2016 10/1/2016 10/1/2016 10/1/2016 10/14/2016 10/14/2016 10/28/2016 10/28/2016	10909-135 10937-121	Journal Entry Journal Entry Journal Entry Payroll Payroll Payroll Payroll	To reclassify WC -Der Manouel Ins. To reclassify WC -Der Manouel Ins. To reclassify WC -Der Manouel Ins. Workers Comp Workers Comp-Life Support Systems Workers Comp Workers Comp-Life Support Systems	Account Beginning Balance  Account Subtotals	\$7,691.05 \$248.70 \$786.74 \$6,490.73 \$458.39 \$6,439.38 \$457.67 \$22,572.66	\$0.00	\$127,492.27
							\$22,572.66
10/31/2016 10/31/2016				Account Net Change . Account Ending Balance		× <u>-</u>	\$150,064.93
1-5200-10							
Account:	1-5200-10 (Workers	s Comp-Veterinary)		<i>tt</i>			
10/1/2016 10/1/2016 10/14/2016 10/28/2016		Journal Entry Payroll Payroll	To reclassify WC -Der Manouel Ins. Workers Comp Workers Comp	Account Beginning Balance  Account Subtotals	\$982.34 \$858.45 \$855.31 \$2,696.10	\$0.00	\$16,731.80
				Account Net Change			\$2,696.10
10/31/2016				Account Ending Balance		_	\$19,427.90
10/31/2016					. G	otal Beginning Balance rand Total Net Change	\$3,093,052.53 \$384,877.59
10/31/201					Grand	d Total Ending Balance =	\$3,477,930.12
				~			

Ties to attached general ledger

VALLEY PRODUCE, INC. sold to 2 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 ITEM PRICE AMOUNT / QUAN. ITEM QUAN. 25 # Junko Carm Broccoli Florets CARROTS (50#) 25# 200 EGGS 15/doz BROCCOLI Crown /18ct Grabits 100/200 ct **CAULIFLOWER** 48/1# Carrot KALE CELERY **Baby Carrot** LEEKS CABBAGE white Pinto Beans #100 900 CORN CABBAGE red Divers HERBS CILANTRO J. Yel. Onions Basil SPRING MIX 3# **Red Onions** Chives 25# Beo Collandoneen Mint LETTUCE Potatoes Rosemary Green Leaf 10/5 Russet Thyme Red Leaf 5/10 Russet 100 Romaine Ctn. Russet Apples SPINACH 2 1/2 # Red Potatoes Apples **EGGPLANT** DIT Veadur Apples Sliced 100/200 YAMS (Med / Jumbo PARSLEY Flat / Curly Jicama 1000 Oranges OCA NU Maschru Lemons **GREEN ONIONS** CUCUMBERS Limes RADDISH Banana's **GREEN BEANS** SQUASH ACORN Raspberries **ASPARAGUS** Med. I.T. Squash Blueberries Yellow Squash 1500 Blackberries 2/00 **BELL PEPPER Green** SPeG. SQUA 5000 1500 GRAPES Red BELL PEPPER Red Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) 100 Mango's Chili Long Grn/Pasilla Garlic -(Whole) 479 Nectarines Posships West Speet 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 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 Honeydew/ Tossed Salad / SC Portabella Mushroom 100 Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend C.O.D. REC'D IN GOOD ORDER BY TOTAL ▶ DELIV. BY ORDER FILLED BY TERMS: NET CASH – A FINANCE CHARGE OF 1 ½ % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. THANK YOU



#### Layne Laboratories, Inc.

4303 Huasna Rd. Arroyo Grande, CA 93420

#### INVOICE

DATE 9/20/2016

INVOICE

99522

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

PHONE	
TRACKING	380172415588428
ORDER REF	
TERMS	Net 030

ORDERED	sku	DESCRIPTION	RATE	EXTENDED
1,500 1,000 250 4	MF5000 MF8000 RF08000 LAYNE LAB	Frozen Mice - Hoppers Frozen Mice - Large Frozen Rats - Large Freight	0.35 0.72 2.30	525.00 720.00 575.00
*	LATNE LAB	FedEx Package 1 Tracking #: 380172415588428 FedEx Package 2 Tracking #: 380172415588435 FedEx Package 3 Tracking #: 380172415588442 FedEx Package 4 Tracking #: 380172415588459	54.99	219.96
-				a0



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

Subtotal: \$2,039.96 Sales Tax: \$136.50 **Total Cost:** \$2,176.46

Payments:

**BALANCE DUE:** 

\$2,176.46

\$0.00

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

5003-07

CUSTOMER P.O. NUMBER			DATE	Vir I was		J 20	110
NAME	Cha.s.	· 44 2	(°,40°)	, , , , , , , , , , , , , , , , , , ,			
ADDRESS	7				; .; :		
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SOLD BY		CASH	··· CHARGE		USTOMER	ACCOUNT#	
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VI I	(U	`.	(		TOTAL		
1	RMS: Bills are d subject t	ue and payable o 1 1/2% intere	on the 10th of the mon st per month. (ANNUA	ith. PAST DUI L RATE 18%)	E bills/are		

INVOICE

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#### THE HAY COMPANY

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

CUSTOMER			Shept :	33 20/6
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NAME	affec-	40		
ADDRESS	00			
CITY				
SOLD BY	CASH	CHARGE	CUSTOMER	ACCOUNT#
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MOLL		11/1/20	TAX	240 28
1101			TOTAL,	316166
TERMS: B	ills are due and pa	yable on the 10th of the mon nterest per month. (ANNUA	th. PAST DUE bills are	ener of the transfer of the t
and the state of t	subject to 1 1/2% I	nterest per month. (ANNUA	LKATE 18%)	
INVOICE	erre was was		· Lan	•
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# Sales Invoice

CU SILONI	ER BILL-11(0) II	NFORMATKON	CUS.	PONVIER NO.	HWW. OHCHE MO
FRESNO	CHAFFE ZOO			01515	50129
SEE SPRE	EADSHEET		INV	DACE DEATHE	TERMS
894 W. BELMONT FRESNO CA 93728				10/3/2016	Net 30
		CA 93728			Page 1 of 1
SALES PERSON E.O.B.			(FINE)	KOMIT TIELERIS	
	RYAN	CA, FRESNO		✓ Prepaid	□ Collect
DAUTTE, SYM		CUSTOMER ORDER NO		PED VIA	
	10/3/2016		MINU	TEMAN	¥
MINES	SIM	CONTINION TO	1.07#	THE CHAIN THE WORLD	AMOUNT
23.00 23.00	2/ 10.00 KG 1/ 16.00 KG	CAPELIN IQF PACIFIC HERRING 5-8"	78372 74553	1,014.12 \$0. 811.29 \$0.	7000 LB \$709.88 6700 LB \$543.56
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46.00	13/11/5555 4767	ESS (OHITALE)	E CHARGES	1,825.41 Sub To	tal \$1,253.44
		PLUS FREIGI	IT	\$400.00	
				2	Charges \$400.00
				2	Charges \$400.00 3.2250% \$103.10 mount \$1,756.54



# Sales Invoice

Total Amount

		INTONINA TON	€ U.	MDMHIANG.	DUZU	HELLING
FRESNO CHAFFE ZOO SEE SPREADSHEET			01515		50172	
			LOUIS .	VICE DATE	181111	W.
894 W. BELMONT			10/10/2016		Net 30	
FRESNO		CA 93728				Page 1 of I
J. L. L. V.	DAWN	CA EDECNIC	19th)			10000
N TOWN	010000)	CA, FRESNO	Name of the last o	✓ Prepaie	d Colle	ect
	10/10/2016	COSTONALI DEDER NO		JTEMAN		
	SEE	(COMMERCE) #87	7.877 #	Western P	9tots	4300000
12.00	2 / 10.00 KG	CAPELIN	78372	529.10	\$0.7000 LB	
23.00	17 16.00 KG	IQF PACIFIC HERRING 5-8"	74553	811.29	\$0.6700 LB	
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	(0.12) (N/ 10)	PLUS FREIGHT	STATE OF THE	1,340.39 Sub \$325.00	rotal	\$913.93
					er Charges	
		<b>3</b>		1036	or Charman	\$325.00

#### INVOICE

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

Invoice Number 029902

Invoice Date 09/29/16

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS TO 894 W BELMONT FRESNO CA 93728 SHIP TO CHAFFEE ZOOLOGICAL GARDENS

894 W BELMONT FRESNO CA 93728

(C)

P.O. Number

**Customer Code** 

**Bill of Lading** 

Salesperson

CHA90

CALIFORNIA

18912

Terms Ship Via Order Number NET 30 DAYS

CHR

	ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM.	AMOUNT	TAX
2102		37.0	37.0	8/5 NEBRASKA FELINE DIET	45.000	CS	1,665.00	*
2103		88.0	88.0	NEBRASKA SENIOR FELINE	68.000	CS	5,984.00	*
2105		1.0	1.0	NEBRASKA PREMIUM BEEF FELINE	137.000	CS	137.00	*
1536		3.0	205.5	FOREQUARTER CHUNK	2.100	CS	431.55	*
1504		28.0	1,217.5	BEEF KNUCKLE BONES	0.870	CS	1,059.23	*
		1.0	1.0	Freight	1,195.070	n/a	1,195.07	

5003.03

 Subtotal
 10,471.85

 \*Sales Tax
 763.02

 Invoice Total
 11,234.87

 Payments
 0.00

 Net Due
 11,234.87

M3-03

## VALLEY PRODUCE, INC. sold to 102500

e-mail: valleypro@comcast.net

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328

FAX (559) 237-5611 PRICE AMOUNT / QUAM QUAN. ITEM PRICE AMOUNT / QUAN. PRICE AMOUNT ITEM Broccoli Florets whole mill Jump Campl EGGS 15/doz BROCCOLI Crown /18ct) 900 CARROTS (50#) 25# **CAULIFLOWER** IL Warred Grabits 100/200 ct CELERY KALE 48/1# Carrot CABBAGE white LEEKS Baby Carrot CABBAGE red CORN Pinto Beans #100 CILANTRO **HERBS** SPRING MIX 3# Basil J. Yel. Onions Chives **Red Onions** LETTUCE Mint Brakeus Deas Green Leaf Rosemary Potatoes Red Leaf Thyme 10/5 Russet Romaine 5/10 Russet Tuloio SPINACH 2 1/2 # Apples Ctn. Russet **EGGPLANT** Apples Redd three Red Potatoes 120 Apples Sliced 100/200 Imonda Sweet Obtrator PARSLEY Flat / Curly YAMS Medy Jumbo Oranges 200 MISVADO Jicama **GREEN ONIONS** Lemons hollroad 00000 **RADDISH** Limes **CUCUMBERS GREEN BEANS** Banana's Buttern & Sau **ASPARAGUS** SQUASH (XUR) Raspberries Conud Blueberries Med. I.T. Squash BELL PEPPER Green Yellow Squash Blackberries **BELL PEPPER Red GRAPES** Red 5,700 2/10 Paulti Saugs 200 Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Chili Tomatillo Avocado (Firm) 201 Chili Long Grn/Pasilla Mango's Garlic (5#Peeled) PROON & PHATON **Nectarines** Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya 0100 Ships Char Bean Sprouts Peach **TOMATOES** Cole Slaw(white cabbage) Pear 2900 **ROMA TOMATOES** Cabbage Shred Red Pineapple **GRAPE TOMATOES** Carrot Shred / Coin Plum **CHERRY TOMATOES** Carrot Sticks 2/4 Strawberry roran Olagie Celery Sticks 2/4 Yel. Onions Sliced/Diced MELON MUSHROOMS (sliced) Red Onions Sliced/Diced **Button Mushroom** Cantaloupe Tossed Salad / SC Honeydew Medium Mushroom **Shred Lettuce** Watermelon # 1900 Portabella Mushroom Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY DELIV BY REC'D IN GOOD ORDER BY TOTAL ▶



#### REMIT TO

NEWCO DISTRIBUTORS INC. PO BOX 1449 RANCHO CUCAMONGA, CA 91730 510-300-3330 Fax 909-291-2241 5003-03



 BILL TO # 14132
 SHIP TO # 14132

 FRESNO CHAFFEE ZOO
 FRESNO CHAFFEE ZOO

 894 W BELMONT AVE FRESNO
 894 W BELMONT AVE FRESNO

 FRESNO, CA 93728
 FRESNO, CA 93728

 559-492-4435
 559-492-4435

SHIP DATE: 09/19/2016

CUSTOMER PO: 

ORDERED BY: BROOKE STOWELL

INVOICE TOTAL: 122.78

						A CONTRACTOR OF THE CONTRACTOR					
	CSR	SALESPERSON	DRIVER	SHIP VIA		Т	ERMS		F	AYMENT DUE	
AUD	DREY SHORT	BRUCK REINBACH	BRUCK REINBACH UPS GROUN		ND	CRE	EDIT CARD			09/19/2016	ē
ITEM		DESCRIP	TION		MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED
5635	MAZURI OMNIN	/ORE ZOO FEED A DIET 40LB			5635Z8N		8	2ea	2ea	39.00	
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Past Due invoices may be subject to 2% late charge.

78.00
38.36
6.42
0.00
122.78



#### REMIT TO

NEWCO DISTRIBUTORS INC. PO BOX 1449 RANCHO CUCAMONGA, CA 91730 909-291-2240 Fax 909-291-2241





S100596968.001

BILL TO # 14132	SHIP TO # 14132
FRESNO CHAFFEE ZOO	FRESNO CHAFFEE ZOO

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

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

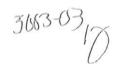
SHIP DATE:	09/27/2016
CUSTOMER PO:	
ORDERED BY:	Brooke Stowell
INVOICE TOTAL:	962.05

	CSR	SALESPERSON	DRIVER	SHIP VIA		TERMS		F	PAYMENT DUE	(a)
AUE	DREY SHORT	BRUCK REINBACH		HERCULES	CR	EDIT CARD			09/27/2016	
ITEM		DESCRIPT	ION	MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED
997157	MAZURI WILD H	VILD HERBIVORE PLUS PELLET 50 LB	5Z8W		8/1/16	20ea	20ea	39.16		
				g o				e e		
	2	8								

Past Due invoices may be subject to 2% late charge.

SUBTOTAL	783.20
DELIVERY CHARGES	114.43
TAX	64.42
PAYMENTS	0.00
AMOUNT DUE	962.05





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

Invoice Type:

CHARGE

Operator:

MMT

Order No. :

566067

Ship Date:

10/12/16

GOSHEN SACK WHSE

Invoice No.:

155948

Invoice Date:

10/11/16

Price List:

Control No. :

0915 100411

Page:

Bill To:

128651

FRESNO'S CHAFFEE ZOO CORP. ZZZ 894 WEST BELMONT AVENUE FRESNO CALIFORNIA 93728

UNITED STATES

Ship To:

128651

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

Phone #: (559) 621-5700

Terms P.O.#:

NET 30 DAYS

Via/Carrier:

O.H.K. TRANSPORT, LLC

Salesman: Erica Johnson

Car/Load #:

Container:

Freight: 90.00 FOB:

EOA: N

Vessel: Booking #:

Seal #:

Quantity UOM	Product #	Description	F.	FOB/DEL	Contract	Wgt. Cert.			
150.000 40# Bag	540024	SDZ00 III FIDER	TI	1 - 1 - 2 - 2	T	wgi. Cen.	Price	Tons	Amount Ta
246		SDZOO HI FIBER ADF25 PLT 1/4" Lot #: 001656236 Lot #: 001666263					11.2000	3.000	1,680.00
3.000	5	Lot #: 002166263 SHIPPING CHARGES	Ш				90.0000	1	90.00

Items Total:

\$1,770.00

Final Invoice Total:

\$1,770.00 🟑 D

Shipping Instructions:

PLEASE CC DAN RICE ON ALL ORDERS.

Remit to: O.H. Kruse Grain & Milling Post Office Box 1030 • Goshen, California 93227 O.H. Kruse Grain & Milling 877.455.6313 • 888,729,7387 • Fax 877.455.6314

#### THE HAY COMPANY 10470 E. McKINLEY

SANGER, CA 93657



5003-03 \$937.34 (559) 251-2981

SOLD BY	CASH CHARGE	CUSTOMER ACCOUNT#
QUAN.	DESCRIPTION	PRICE   AMOUNT
>	Auria	
143	1 Thursal	12 45 233 10
14	al alda.	13 95 51 80
3/	Bobonhaa.	72145 4014
4	M. J. Kierrich	19 0 79 8
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KIN,	NY	TAX
V 1/2	100	TOTAL

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

INVOICE

**ADDRESS** 

141882

Reo'd By Steve this

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

SOLD BY		CASH	CHARGE		CUSTOMERA	ACCOUNT#	
QUAN.		DESC	RIPTION		PRICE	AMOUNT	
12	anna	Water State of	March 1	.31	297	73	K
	· Ada	1012 61	2	7/	34	20	7
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	Wille	<u>AIK</u>	Wholey	<u> </u>	445	2.376	1
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K TO	15/10	E ex	W. W.			1 / man	-
	1	1.1			TAX	465	4
17571			A CONTRACTOR OF THE PARTY OF TH		TOTAL	0127	1

## VALLEY PRODUCE, INC. sold to

\_ Date\_ | C | | (a)

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

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

No. C

QUAN ITEM PRICE AMOUNT / QUAN. ITEM PRICE AMOUNT QUAN ITEM PRICE AMOUNT Broccoli Florets Wade MUD COME EGGS 15/doz BROCCOLI Crown /18ct CARROTS 50# / 25# 600 CAULIFLOWER F Grabits 100/200 ct 120 H Manyagara KALE 48/1# Carrot **CELERY** 200 620 LEEKS ( 50 CABBAGE white **Baby Carrot** CORN Pinto Beans #100 CABBAGE red CAAR XLOO CILANTRO **HERBS** Panet Button SPRING MIX 3# Basil J. Yel. Onions Chives **Red Onions** allon LETTUCE Mint ies mill 25 Rosemary **Potatoes** Green Leaf N 10/5 Russet Thyme Red Leaf 5/10 Russet Romaine arap 23/0 Apples Ctn. Russet SPINACH 2 1/2 # 2100 Apples **Red Potatoes EGGPLANT** OC 50 Apples Sliced 100/200 -00+031 Williami DD YAMS Med / Jumbo PARSLEY Flat / Curly Jicama **Oranges** 100 **GREEN ONIONS** Honey Lemons CUCUMBERS **RADDISH** Limes 35/ QLU. **GREEN BEANS** Banana's X 210 PARTERING COUGH SQUASH ( DO **ASPARAGUS** Raspberries Med. I.T. Squash Blueberries **BELL PEPPER Green** 100 100 Yellow Squash 700 Blackberries **BELL PEPPER Red GRAPES** Red 21.00 C760 sceatti Soucsh Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno 180 300 Avocado (Firm) Chili Tomatillo K-10 (N) Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) Nectarines 90 Alfalfa Sprouts 1#/4oz Papaya 200 **TOMATOES** Bean Sprouts Peach 200 **ROMA TOMATOES** Cole Slaw(white cabbage) Pear 21701 8100 Cabbage Shred Red Pineapple **GRAPE TOMATOES** 20 **CHERRY TOMATOES** Plum Carrot Shred / Coin Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 (0100 COO Yel. Onions Sliced/Diced MUSHROOMS (sliced) MELON Red Onions Sliced/Diced Button Mushroom Cantaloupe Tossed Salad / SC Medium Mushroom Honeydew Portabella Mushroom **Shred Lettuce** Watermelon # 1100 Cabbage/Romaine Blend 12/8 oz. Mushroom ( ORDER FILLED BY DELIV. BY REC'DIN GOOD ORDER BY TOTAL ▶

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

THANK YOU

VALLEY PR (DJCE, INC. Gold to \_ P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHO

e-mail: valleypro@comcast.net

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

THANK YOU

		,,			-	_	TAX (333)	2010	UII					
1	QUA	37.5574	PRICE	E AMOUN	TV	QUAL		PRICE	AMOUN	П /	QUAN	. ITEM	PRICE	AMOUNT
1	1	Broccoli Florets			L	Ko	luma milk		2800	) [%	251	Jumbo CArrot		(45)
t		BROCCOLI Crown (18ct)		900	0	10	EGGS 15/doz		200	1	H	CARROTS (50# / 26#		2600
1	(3)	CAULIFLOWER		450	0	Ka	CHPLANORES 400	ener	30	1		Grabits 100/200 ct		100
U	1	CELERY		1500	9	14	KALE	1600	640	0		48/1# Carrot		
		CABBAGE white		ľ	X	13	LEEKS		750			Baby Carrot		
		CABBAGE red			1		CORN					Pinto Beans #100		
		CILANTRO					HERBS			1	1	(Paisnip		RUK
	./	SPRING MIX 3#					Basil			1		J. Yel. Onions	0	2773
0	1	CACTUA PAJO		27%			Chives				/ -	Red Onions		
	· ı	LETTUCE				2	Mint			K	130	Sweet Potado	0.	9000
X	16	Green Leaf	1650	9900			Rosemary			1		Potatoes		N
1	4	Red Leaf	1650	11	)	/	Thyme					10/5 Russet		
W	14	Romaine	1750	2450		30	Suiss chard	11075	502	5		5/10 Russet		
		SPINACH 2 1/2 #		2. 10	Ĺ	17	Apples Hala	2500		0		Ctn. Russet		
	/	EGGPLANT					Apples	CAS	113			Red Potatoes sz		
1	10	Beets 25#		MK		$\overline{\Omega}$	Apples Sliced 100/200			M	IL	Tulnipo).	-	200
2		PARSLEY Flat / Curly		117	1	201	Cholard Freen	227	1155	¥	U	YAMS Med Jumbo	TRACES	111110
		0			M	To	Oranges 72/88	D 750	2200		0	Jicama	/	777
		GREEN ONIONS		,		, ;	Lemons		721	84	0	Spegetti sougs		200
	, _	RADDISH					Limes			V	15+	CUCUMBERS		
24	St	GREEN BEANS		750	V	110	Banana's	2050	8200		13			350
	e e	ASPARAGUS	0	/30/	, 8		Raspberries	CAUSU	00		5	SQUASH Bittonny	. (	400
		1					Blueberries			0	9	Med. I.T. Squash	K .	1400
4	1	BELL PEPPER Green		2100			Blackberries		1	2	-/,	Yellow Squash		
		BELL PEPPER Red		~ /	V	1	GRAPES Red		2600	74	- 1	renew equation		1800
4	Th	Chili Jalapeno		180			GRAPES Lunch Bunch	C	-10	غر	(3)	Avocado (Ripe)		2-1
1	,	Chili Tomatillo		l	X	44	Kiwi		400	4		Avocado (Firm)	_	375
	/	Chili Long Grn/Pasilla		1		20	Mango's	1300	10400	+		Garlic (5#Peeled)	_	120
1	12	BABLETOND		700	7	- ()	Nectarines	1200	104	+		Garlic -(Whole)	-	
		Alfalfa Sprouts 1#/4oz		700	ď		Papaya	الم	1500	1/		O LENI	on -	7/
		Bean Sprouts		an and	1	100	Peach		12.0		4	TOMATOES /	- ax	2/0
		Cole Slaw(white cabbage)		1		/		3 100	9300	N.		ROMA TOMATOES		100
		Cabbage Shred Red	5 3	ì		1	Pineapple			+		GRAPE TOMATOES		
		Carrot Shred / Coin			7	( )	Plum		500					
		Carrot Sticks 2/4		1	X	1	Strawberry		100	1		CHERRY TOMATOES		1200
		Celery Sticks 2/4		7	1	9)	Strawberry		200		7	Moran Degie		900
		Yel. Onions Sliced/Diced		-	+		MELON			A (		Morancipa	- 4	M/S
		Red Onions Sliced/Diced		0	di	10	Cantaloupe		1/00	-	-   '	MUSHROOMS (sliced)		
		Tossed Salad / SC		7	1	101	Honeydew		1600	1		Button Mushroom		
	-	Shred Lettuce		- 1	1	46	Watermelon #		16 00 5	X	14	Medium Mushroom	- ¿4	250
	-	Cabbage/Romaine Blend	-+	Y	1	70	watermelon #	-	1000	+		Portabella Mushroom		
		ORDER FILLED BY	DI	ELIV. BY			REC'D IN GOOD ORDER BY		C.O.D.			2/8 oz. Mushroom	1-16	5
	TEF	RMS:NET CASH – A FINANCE C	CHARGE	OF 1 1/2	% F	PER MC	Comment of the commen	E CHAR		<b>2Λ Q</b> 7	T DUE A	CCOUNTS THANK	5=	-

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

			2016 Sa	les Tax - Qu	arter 3rd																
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123.91	139.89	203.83	215 15	211.92	1,689 62	11 99	3 586 70	5056-10 0033	5000-04 0045	5057-11 0091	5173-01 0034	1341-00 0191	5096-02 0118	5025-01 0034	5190-00 0087	5058-07 0037	5058-07 0136	5151-03-0032	5177.06.0046	E067 03 0030	
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75.45	11,51	22.81	215 15 17.70	211.92	1,689.62 138.97	0.99	10,256 30 843,58	29 50		1,696,00		62.59	490.00	2,484 08	489 97	751.29	172 80				
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Produce V	/alley Produce	Central: SLC		Control: CDC																	1
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	tour rood ;	20,000.21	3003-03-0032									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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Tota	I Q3 Sales	53,929.86			l																
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PHONE (559) 237-3328

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

FAX (559) 237-5611

No. C 235329

- 6-1	mail: valleypro@comca	JULIA				FAX (559)	201 00				1	Ī
QUAN		PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOL
	Broccoli Florets						j.	-				
	BROCCOLI Crown /18ct					EGGS 15/doz	0	1		CARROTS 50# / 25#		
	CAULIFLOWER					·	1;			Grabits 100/200 ct		
	CELERY					KALE	1			48/1# Carrot		
	CABBAGE white				-	LEEKS '	,			Baby Carrot		
	CABBAGE red					CORN	+	,		Pinto Beans #100		
	CILANTRO					HERBS						
	SPRING MIX 3#				1.	Basil		1		J.Yel. Onions		
						Chives	1	6),		Red Onjons		
	LETTUCE					Mint	1150	11		*()		
	Green Leaf					Rosemary	10	1	)	Potatoes		
	Red Leaf			H		Thyme	7	_		10/5 Russet		
7	Romaine	156	,570							5/10 Russet		
-/-	SPINACH 2 1/2 #	1 74	,,,			Apples				Ctn. Russet		
	EGGPLANT					Apples				Red Potatoes sz		
						Apples Sliced 100/200						
	PARSLEY Flat / Curly					,				YAMS Med / Jumbo		
	124			+		Oranges				Jicama		
	GREEN ONIONS			$\forall$		Lemons				*		
	RADDISH	190 %	+3)	2		Limes	in the second			CUCUMBERS	2	
	GREEN BEANS			$\forall$		Banana's						
	ASPARAGUS			$\exists$		Raspberries				SQUASH		
	7.0.7.1.1.10.0,0		-	+		Blueberries				Med. I.T. Squash		
	BELL PEPPER Green		\	+		Blackberries			+	Yellow Squash		
	BELL PEPPER Red		- 1	+		GRAPES Red					-	
	Chili Jalapeno		7	+	-	GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo		/\	+		ana co canon banen			-	Avocado (Firm)		
	Chili Long Grn/Pasilla	1	ř.	+		Mango's		-94-	+ +	Garlic (5#Peeled)		
	Offin Long Cirist Conic	-		+		Nectarines			- 1	Garlic -(Whole)		- 55
-+	Alfalfa Sprouts 1#/4oz	3		+		Papaya	4		+	ciamo (mini-)		
-	Bean Sprouts	- 1		+		Peach	. ~		3.00	TOMATOES		_
	Cole Slaw(white cabbage)		(2)	+		Pear	S THE		+	ROMA TOMATOES		
	Cabbage Shred Red			+		Pineapple	E			GRAPE TOMATOES		-
	Carrot Shred / Coin	-+		+		De the co	STANK!	1 <u>4</u>		CHERRY TOMATOES		
$\dashv$	The state of the s			+	_	Plum	-			CHERTI TOWNTOLO		_
	Carrot Sticks 2/4		-+	+		Strawberry				•		
	Celery Sticks 2/4			+					-	MUCHBOOMS (alicad)		_
	Yel. Onions Sliced/Diced			+		MELON				MUSHROOMS (sliced) Button Mushroom	1/2	
	Red Onions Sliced/Diced			1		Cantaloupe			-	10.	f.	,
	Tossed Salad / SC					Honeydew	a		1	Medium Mushroom		
	Shred Lettuce				- E	Watermelon #			9	Portabella Mushroom		
	Cabbage/Romaine Blend ORDER FILLED BY					de la				12/8 oz. Mushroom		ĹĴ

VALLEY PRODUCE, INC. Sold to \_\_\_\_\_\_
P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHO

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

505-07

P.O	. BOX 11664, FRESIVA nail: valleypro@comcas	st.net				FAX (559)	237-56	11			140. 0		
1			AMOUNT	/	QUAN.	ITEM	PRICE	AMOUNT	1	QJ/AN.	ITEM	PRICE	AMOUN
QUAN.	ітĘМ Broccoli Florets	FINOL	731100111						N	5	50A CALLOTS	16	50
	BROCCOLI Crown /18ct	10%	-o,			EGGS 15/doz	111		X		CARROTS 50# / 25#	1-2.	17
		1 1	20				0)	•			Grabits 100/200 ct	57 E	
	CAULIFLOWER			. /	w/	KALE 3X	11	5			48/1# Carrot		
	CELERY			X	CY	LEEKS V	11/	3)			Baby Carrot		
	CABBAGE white						1 1				Pinto Beans #100		
	CABBAGE red					CORN	\	Ĩ	/	/	0 . 5	2	W
	CILANTRO					HERBS		1	<:	VI	J. Yel, Onions	10	E
	SPRING MIX 3#					Basil		8					
						Chives				1	Red Onions	Silv.	
,	LETTUCE					Mint	1 2		X	1	SWED . ILIVE	Bin	- i
<i>c</i> =	Green Leaf	16	10			Rosemary		V		\	Potatoes		
10	Red Leaf	=	N		-	Thyme	0				10/5 Russet		
(5)	Romaine 2	(11)	00	V	(V)	Qualt Yogarti	36	15			5/10 Russet		
110	1.0	Prin	00	1.	1	Apples				14.	Ctn. Russet		
	SPINACH 2 1/2 #			V	1	Apples	KU	$\mathcal{C}_{\mathcal{C}}$		/	Red Potatoes sz		
	EGGPLANT			1	7	Apples Sliced 100/200			X	1	collard areen	172	EL
			- 1	_	.1/		16	5	1	1.	YAMS Med / Jumbo	174	. 5
52	PARSLEY Flat / Curly		1	1	1/	TUMIP O	10	5	1	W.	Jicama		
			(	X	N	Oranges '	10	2	10	3)	Speshatt Sq.	100	·*\j.
	GREEN ONIONS			Ŀ		Lemons		7 6	N	9)	CUCUMBERS	. ()	
	RADDISH				1	Limes	0 -	1	V	T)	BITEINOT	100	7
	GREEN BEANS			X	5	Banana's	10:	(2).	1	3/	SQUASH 47	0.	
	ASPARAGUS		1	1		Raspberries		10.3	1	3)	Med. I.T. Squash	2 3	
						Blueberries			X	1	Yellow Squash	100	15.2
-5/	BELL PEPPER Green	12	1	×		Blackberries	di	()	X	3		1	113
10	BELL PEPPER Red	000	المسيوام		- C	GRAPES Red	- 1	-		1	Sweet Potita	11	neu
	Chili Jalapeno					GRAPES Lunch Bunch	1		X	3	Avocado (Ripe)	100	小仁
	Chili Tomatillo			X	10	KINI	US	30	1		Avocado (Firm)	-	
	Chili Long Grn/Pasilla		1	1	X	Mango's	80	0		(10)	Garlic (5#Peeled)		
-		11.6	in	A	N	Nectarines	7			1/	Garlic -(Whole)	100	1
(A)	peanut butter	(1)	100	M	(4)	Papaya	IIA	CC	N	Y	Black exed prop	(.(	(:)
	Alfalfa Sprouts 1#/4oz		V	1	1	Peach		16	V	V	TOMATOÉS	(15)	=11
	Bean Sprouts			1	15/	Pear	10	0	1	1	ROMA TOMATOES	>16/1	
	Cole Slaw(white cabbage	) .		(X		X 8-2	01	3	+		GRAPE TOMATOES	3	
	Cabbage Shred Red			7	(3)	Pineapple	VI.		+	·	CHERRY TOMATOE	Ş	-
•••	Carrot Shred / Coin		U	,	1.	Plum	10	155	-	W.	0 -	20.	3
	Carrot Sticks 2/4			):	121	Strawberry	1/1/2			1	Licoi	10	
	Celery Sticks 2/4		-	1	41	cactus leaf	16	470	X	M	MUSHROOMS (slice	1) i	A
	Yel. Onions Sliced/Diced		*	1	1.1.	MELON						-/	-
.,	Red Onions Sliced/Dice	-	1	1	(7)	Cantaloupe	JH.	$C_{i}$	_		Button Mushroom	117	200
	Tossed Salad / SC		1	1	1(4)	Honeydew	10	15 V	X	201	Medium Mushroom	10	
	Shred Lettuce	1.	1.5	1	10	Watermelon #	1)'(1	57	1	``	Portabella Mushroom		
		1	- 1/7A	2				-			12/8 oz. Mushroom		-
	Cabbage/Romaine Blend	1 :	DELIV. B	Ļ	<u> </u>	REC'D IN GOOD ORDER BY	, -	C.0	D.D.		TOTAL >	815	2

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.

493-8378 VALLEY PRODUCE, INC. sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328/ EAX (559) 237-5611

No. C 235517

QUAN.	nail: valleypro@comcas ıтем		AMOUNT	✓ QUAN	. ITEM	PRICE	AMOUNT	10	QUAN.	ITEM	PRICE	AMOUN
	Broccoli Florets									2177880 7011 0511		
	BROCCOLI Crown /18ct				EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER									Grabits 100/200 ct		-
	CELERY				KALE	6		$\sqcup$		48/1# Carrot		-
	CABBAGE white				LEEKS	0'		Ш		Baby Carrot	.4.	
200	CABBAGE red				CORN	7 /			-	Pinto Beans #100		-
	CILANTRO				HERBS	I. N	1					-
	SPRING MIX 3#				Basil		ν			J. Yel. Onions		
					Chives					Red Onions		
	LETTUCE				Miņt		050					
(1)	Green Leaf				Rosemary	- 5				Potatoes		1
	Red Leaf				Thyme					10/5 Russet		
3	Romaine	102	592	5						5/10 Russet		
<u>.                                    </u>	SPINACH 2 1/2 #	1911	170	į.	Apples					Ctn. Russet		<del></del>
	EGGPLANT				Apples		i ita		+2-35	Red Potatoes sz		
	LOGI LINV			7-,	Apples Sliced 100/200	)						
	PARSLEY Flat / Curly									YAMS Med/Jumbo	ű.	
	TATIOLET Clark Carry				Oranges					Jicama		
	GREEN ONIONS			0.0	Lemons					ř		
•	RADDISH		1		Limes				ji.	CUCUMBERS		
	GREEN BEANS				Banana's					9		
-	ASPARAGUS				Raspberries					SQUASH		
1-	Adirimes				Blueberries					Med. I.T. Squash		
	BELL PEPPER Green		24		Blackberries					Yellow Squash		
	BELL PEPPER Red				GRAPES Red				5			
•	Chili Jalapeno				GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo									Avocado (Firm)	Signature.	1
	Chili Long Grn/Pasilla	41	<u> </u>		Mango's					Garlic (5#Peeled)		
	Cimi Long Cirin doma		1		Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz		-		Papaya							
	Bean Sprouts				Peach					TOMATOES		
	Cole Slaw(white cabbage)		-		Pear	1				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple					GRAPE TOMATOES		
	Carrot Shred / Coin	.75-1		-	Plum					CHERRY TOMATOE	Ş	
	Carrot Sticks 2/4				Strawberry	1		+	z = z	· ·		
					J							
	Celery Sticks 2/4		H		MELON					MUSHROOMS (slice	1)	
	Yel. Onions Sliced/Diced	_	+		Cantaloupe	+		+		Button Mushroom		
	Red Onions Sliced/Diced	-		-	Honeydew		1-1	+		Medium Mushroom		
	Tossed Salad / SC				Watermelon #					Portabella Mushroom		>
	Shred Lettuce				Watermeron #			+		12/8 oz. Mushroom	7	25
	Cabbage/Romaine Blend		DELIV. BY	Ш.	REC'D IN GOOD ORDER BY	10		O.D.	1	TOTAL ▶ (5	10	1)

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.

Pd 7-12-16

							163		0	, v		7 6	\C_	
						0	0 4605	no	70	S		Date_(00	10_	_
			1	JE,	II	NC.	74 PHONE (5 FAX (559)	59) 23	67-332	28		No. C 235	712	Ř B
		comce	Stille		1	100000000000000000000000000000000000000	FAX (229)	PRICE	AMQU	NI /	QUAN.	ITEM	PRICE	AMOUNT
		TEM	PRICE	AMOUN	K	OUSN	(St Horna)	36	-		D3#	Renlo CANOB	171	CC
		In-accoli Florets				1	EGGS 45/00	1	70	V	U	CARROTS 50 / / 25#	114	30
4	1	BROCCOLI Crown /1801			X	12		1	1	1	-	Grabits 100/200 ct	11 10	
E	1	CAULIFLOWER	V=	100	1	20	KALE Z	17				48/1# Carrot .		
X	P	CELERY	10	5	X	2	LEEKS	1761				Baby Carrot		-
		CABBAGE white			-	(3)	CORN	1-7		-	73	Pinto Beans #100		
		CABBAGE red			X		HERBS		Ψ	X	13	60		7975
		CILANTRO			_	7	Basil	-	<del></del>	*	<u> </u>	J. Yel. Onions		37
1	,8	SPRING MIX 3#	No.	,,,,	1			-				Red Onions		
Х	1	Bath (	J.)."	50			Chives			Į,	12			
		LETTUCE					Mint			×	2	Sissonal	244	20
X	100	Green Leaf	10	0.00			Rosemary		,			Potatoes		
X	1	, Red Leaf	82	00			Thyme					10/5 Russet		
X	180	Romaine 9	1 D	(20	X	W.	Honous	(	TE	7		5/10 Russet		
	., .	SPINACH 2 1/2 #			V	10	Apples O	1108	100			Ctn. Russet		
		EGGPLANT		/			Apples		T			Red Potatoes sz		
							Apples Sliced 100/200	)	<u> </u>	X	9	rehalland choose	22	100
		PARSLEY Flat / Curly			Г		20			Ý	30	TANS MEDY JETTO	10)	50
-		TATIONNE THAT CALLY			V	jus	Oranges	16		1		Jicama	U A	
-	-	GREEN ONIONS					Lemons	از د		X	200	S. Jack Pokatil	Lu	300
-					$\vdash$		Limes		+-	17	C. 11-	CUCUMBERS	2	
		RADDISH			X	1	,	1/2	-	$\Rightarrow$	- 17. T		11 =	
		GREEN BEANS	/	,	1	X_	Banana's (	423		24)	13	CColo Salah		DO
4	- 53	ASPARAGUS	/_A_	F-1	Ļ		Raspberries		1	X	(d)	SQUASH CANTON	74	<u> </u>
		Hons God	140	20		70	Blueberries			_X	1	Med. I.T. Squash	10,7	50
X	12	BELL PEPPER Green	12	$\infty$	X	W,	Blackberries	100	<u>30</u>	X		Yellow Squash	201	(C)
		BELL PEPPER Red			X	707	GRAPES Red	134	50		W	spertli squash	20	$\supset$
		Chili Jalapeno					GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)	142	<del>10</del>
		Chili Tomatillo			X	5#	Kiloi	17.8	25			Avoçado (Firm)		
T		Chili Long Grn/Pasilla		,	X	SC)	Mango's	da.	CO			Garlic (5#Peeled)		
1		-				_ايد	Nectarines	<u> </u>				Garlic -(Whole)		
+		Alfalfa Sprouts 1#/4oz		7	X	(7)	Papaya	160	00	X	W-	Thenon ,	12	.5
+		Bean Sprouts			X	3	Peach	5)~			1	TOMATOES	13C-3	-
-		Cole Slaw(white cabbage)				30	Pear	Roy (		~~		ROMA TOMATOES	<b>†</b> • • •	<u> </u>
-		Cabbage Shred Red			0	2		10 7		_		GRAPE TOMATOES		
					Ş	3)	Pineapple	1	لكيا	-		CHERRY TOMATOES	<del> </del>	<del> </del>
4		Carrot Shred / Coin				3	Plum	1-0X	710	<u></u>		OTILITITI TOMATIOLO	····	<u> </u>
1		Carrot Sticks 2/4			X	4	Strawberry	0	UD	\$	5	D	10	-
		Celery Sticks 2/4			X	100-	Cocond	28	EX	3 X	(4)	Groson Ulgie	190	رد
		Yel. Onions Sliced/Diced	,		Ļ		MELON		ļ		<u> </u>	MUSHROOMS (sliced)	1	ļ .
		Red Onions Sliced/Diced		_ >	K	4)	Cantaloupe	8	00		/	Button Mushroom	10	
1		Tossed Salad / SC			X	(1	) Honeydew	2	30	X	100	modram management	Mc	
		Shred Lettuce		<	V	3)	Watermelon #	IX	0		-	Portabella Mushroom		
1		Cabbage/Romaine Blend			1			143				12/8 oz. Mushroom		1
ا.	لسسل	ORDER ELLED BY	ا	DELIV. BY			REC'D IN GOOD ORDER BY		0	.O.D.		TOTAL ► /	780	90
	TF	RMS:NET CASH - A FINANCE	CHARG	E OF 1 1	15%	PER M	ONTH (18% PER YEAR) WILL	BE CH	ARGED	ÓN P	AST DU	E ACCOUNTS.	NK YOU	F
	AL	L CLAIMS FOR RETURN OF G	OODS M	UST BE	MA	TIW30	HIN 24 HOURS AFTER RECE	IPT OF	VICTOR	AINDI	SE. SLT	PJ 7121 CC	94	52

VALLEY PRODUCE, INC. sold to
PO. BOX 11664, FRESNO, CALIFORNIA 93774
PHONE (559) 237-3328
No. C.

FAX (559) 237-5611

e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN. ITEM PRICE AMOUNT / QUAN. ITEM ITEM QUAN. **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 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 EGGPLANT** 1.100+ Websita Apples Sliced 100/200 YAMS (Med /) Jumbo PARSLEY Flat / Curly Jicama Oranges Lemons **GREEN ONIONS CUCUMBERS** Limes **RADDISH** Banana's GREEN BEANS SQUASH Raspberries ASPARAGUS 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 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 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 Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend REC'D IN GOOD ORDER BY - C.O.D. DELIV. BY TOTAL ▶ 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.

Pd. 8/3/16 CK 94255

VALLEY PRODUCE, INC. Sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleyers

Theres Chaffee C PHONE (559) 237-3328

FAX (559) 237-5611

e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN ITEM ITEM PRICE AMOUNT / QUAN. 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 Mint LETTUCE **Potatoes** Rosemary Green Leaf 10/5 Russet Thyme Red Leaf 5/10 Russet TELLY BOANS Romaine Ctn. Russet Apples SPINACH 2 1/2 # **Red Potatoes Apples EGGPLANT** Apples Sliced 100/200 YAMS Med Jumbo PARSLEY Flat / Curly Jicama Oranges Lemons **GREEN ONIONS** CUCUMBERS Limes RADDISH Banana's GREEN BEANS (D) (SQUASH) COOK Raspberries **ASPARAGUS** 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** moncor 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 Oarrot Shred / Coin 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 Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroem Cabbage/Romaine/Blend REC'D IN GOOD ORDER BY C.O.D DELIV. BX 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. 8/3/16 CK 94255

# VALLEY PRODUCE, INC. Sold to \_\_\_\_

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

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

e-m	nail: valleypro@comcas			11		FAX (559) 2		AMOUNT	MALIO	ITEM	PRICE	AMOUN
/ QUAN.	≥ITEM	PRICE	AMOUNT	//	QUAN.	ITEM	PRICE	AWOONI	QUAN.	IIGH	- mon	
	Broccoli Florets			Н		EGGS 15/doz				CARROTS 50# / 25#		
	BROCCOLI Crown /18ct					EGGS 15/G02				Grabits 100/200 ct		
	CAULIFLOWER					MALE				48/1# Carrot		
	CELERY			Н		KALE		-	$\vdash$	Baby Carrot		
	CABBAGE white					LEEKS				Pinto Beans #100		
	CABBAGE red					CORN		į.	,	Pinto Beans #100		
	CILANTRO		-			HERBS				17/10/		
	SPRING MIX 3#					Basil				J. Yel. Onions		
	•					Chives				Red Onions		
	LETTUCE	1	1			Mint						
	Green Leaf		1			Rosemary ;				Potatoes		
/	Red Leaf					Thyme				10/5 Russet		
AD	Romaine	20	λ)							5/10 Russet		
	SPINACH 2 1/2 #	/ ( s		П		Apples				Ctn. Russet		
	EGGPLANT					Apples			ы	Red Potatoes sz		
						Apples Sliced 100/200						
+	PARSLEY Flat / Curly			Ħ						YAMS Med / Jumbo		
	•					Oranges				Jicama		
	GREEN ONIONS					Lemons						
	RADDISH					Limes			9	CUCUMBERS		
	GREEN BEANS					Banana's						
-	ASPARAGUS	3		П		Raspberries				SQUASH		
	Aoramado			H		Blueberries				Med. I.T. Squash		
-	BELL PEPPER Green		-	H		Blackberries				Yellow Squash		
-	BELL PEPPER Red		!	Н		GRAPES Red				29		
	Chili Jalapeno	-	104	$\forall$		GRAPES Lunch Bunch				Avocado (Ripe)		¥3
	Chili Tomatillo			Н						Avocado (Firm)		
-	Chili Long Grn/Pasilla		-	H		Mango's				Garlic (5#Peeled)		92
-	Cimi Long Grilli asina			+		Nectarines		,		Garlic -(Whole)		
	AV-V- Carauta 1#/407			H		Papaya						
	Alfalfa Sprouts 1#/4oz			Н		Peach				TOMATOES		
	Bean Sprouts	-		H		Pear				*ROMA TOMATOES		
	Cole Slaw(white cabbage)		-	H		Pineapple				GRAPE TOMATOES		
	Cabbage Shred Red			$\vdash$		Plum		<del>                                     </del>		CHERRY TOMATOES		
	Carrot Shred / Coin			+		Strawberry				1000		
	Carrot Sticks 2/4		-	$\vdash$		Strawberry				11.5		*
	Celery Sticks 2/4		-	$\vdash$		MELON		1		MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced	-	-	+		MELON				Button Mushroom		
	Red Onions Sliced/Diced			$\perp$		Cantaloupe	2.			Medium Mushroom		
	Tossed Salad / SC		-	-		Honeydew		· .		Portabella Mushroom		9.
	Shred Lettuce					Watermelon #			-	12/8 oz. Mushroom		/
	Cabbage/Romaine Blend ORDER FILLED BY		DELIV. B	1		N REC'D N GOOD PROER BY	A 30-100	C.O.D.	V 24 + 10	12.0 OZ. WIGGIII OOII	7	

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.

51 P.J. 87

P.J. 8/3 UZ 94255

VALLEY PRODUČE, INC. Sold to Pro. BOX 11664, FRESNO, CALIFORNIA 93774

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHO

PHONE (559) 237-3828

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 235849

1	-mail: valleypro@comca	1	1			TEM (400)	T	T	7	OHAM	TEM	DBIOC	AMOUN
√ QUA		PRICE	AMOUNT	1	QUAN	. ITÉM	LARICE	AMOU	11/	QUAN.		_	i
ļ	Broccoli Florets	13:	(Feed)	-	<u> </u>	ECG9 15/602	-	-	份	5	50 ( CANAT ) CARROTS 50# 1/25#)	06/20	1350
X_i	BROCCOLL Grown (8c)	lig	50	1	1 0	EGGS 15/doz	1 5 5	200	X	ļ	Grabits 100/200 ct		1700
-	CAULIFLOWER	-		ĺΧ	1 2	Courselle .	1	),O	- PA				<u> </u>
	CELERY			DX	14	KALE	103	3,0=	1		48/1# Carrot	10	
	CABBAGE white		<u> </u>	L	1.0	LEEKS		1 100 C	_		Baby Carrot		
	ÇABBAGE red			X	1 10	CORN	175	),00			Pinto Beans #100		
	CILANTRO				<u> </u>	HERBS		(-	1)	(n)	Veggie FIBZ.		2857)
	SPRING MIX 3#	Ļ				Basil			_	CARE TO SERVICE	J. Yel Onions		
AI	Beets	70		L		Chives				٠	Red Onions		
	LETTUCE					Mint			12		Flagerra	(	250
45	Green Leaf	X.	500	_		Rosemary			4	\\ \	Potatoes		
7 1	Red Leaf	31	00			Thyme	Ι΄				10/5 Russet		
A I K	Romaine	-31	5.00	X	1 CH	YOGARY (FIRMOTE	0) :	3.75	7		5/10 Russet		
1	SPINACH 2 1/2 #	_ <u>e84,</u>	1		(-1)11	Apples					Ctn. Russet		
-	EGGPLANT			X	10	Apples	Ma	5,0	1	j	Red Potatoes sz		
+						Apples Sliced 100/200			M	_ /	Poersnip	3400	3400
$\vdash$	PARSLEY Flat / Curly		,	7	.1	Turnip	20	ÇO		da	YAMS (Med) / Jumbo		13800
-	171110221 711117 0419					Oranges /	Si	] -	7	*	Jicama		///
+	GREEN ONIONS			H		Lemons		-	M	2	Sweet Potate	- /	2/100
+-	RADDISH	3.				Limes		,	X	12	CUCUMBERS		840
	GREEN BEANS			V	E	Banana's	103	3,75	1	181			0 10
+	ASPARAGUS				2	Raspberries	ICI	31,00	1	(3)	SQUASH ACURN		600
-	AUTAINAGO		-	$\dashv$	10	Blueberries	•	1			Med. I.T. Squash		3600
/ 8	BELL PEPPER Green	ウル	50	식	1/3	Blackberries	iO.	50	X	2	Yellen Squash Spen		400
LI.	BELL PEPPER Red	_Cu	- 7	$\langle \rangle$		GRAPES Red	75	50	1	3	Butternit		120
-				X	- 1	GRAPES Lunch Bunch	12	1000		1	Avocado (Ripe)		
-	Chili Jalapeno			-		GRAPES LUNCH BUILDI	<b></b>	i i	X	3)	Avoçado (Firm)	1	270
	Chili Tomatillo		1	1	· _		/	(X)	$\mathbb{H}$		Garlic (5#Peeled)		
	Chili Long Grn/Pasilla	1165	(1	X	رو	Mango's	_[(0_		$\vdash$		Garlio -(Whole)	_	
(2	Colland	48	(OO)	$\downarrow$	-	Nectarines	- sa		H	~ ~	10 80		7075
	Alfalfa Sprouts 1#/4oz	_	(-1)	<u>/: </u>	1 3/4	Papaya	K.B. 5.0.10	O	X		Chard Divis		573
	Bean Sprouts		4		مأغد أرمد	Peach (Cose	_	00	X		TOMATOES	17.	50
	Cole \$law(white cabbage)				100	Pear 110cT		2,00	$\square$	{	ROMA TOMATOES		
	Cabbage Shred Red			X.	(3)	Pineapple	9.	60	Ц		GRAPE TOMATOES		
	Carrot Shred / Coin		j	Į		Plum .			Ш		CHERRY TOMATOES		
14	Carrot Sticks 2/4			X	4	Strawberry		ÇD.					
	Celery Sticks 2/4		7	X	10	Kiwi	13				Ten .	- "	
	Yel, Onions Sliced/Diced			Ţ		MELON	-				MUSHROOM\$ (sliced)		
	Red Onions Sliced/Diced	ľ		(1	10	Cantaloupe	IX				Button Mushroom		
	Tossed Salad / SC			X	13	) Honeydew	60	00	XI,	201	Medium Mushroom	38	
	Shred Lettuce		. //	1	747	Watermelon #	28	()()	T'		Portabella Mushroom		
	Cabbage/Romaine Blend		4	Ť	1		a voi				12/8 oz. Mushroom	, ]	
	ORDER FILLED BY	D	ELIV. BY			REC'D IN GOOD ORDER BY	- 1	C.O.	D, '		TOTAL >	~ ^	

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

posted 8/7 or 8/10

0032 5003-03

Red Onions Sliced/Diced

Cabbage/Romaine Blend

Tossed Salad / SC

Shred Lettuce

		,					-							
		ALLEY PRO		CE.	lili	VC.	Sold to MSS	マ マラ	7050	)		Date	-17	16
	DC	). BOX 11664, FRESN	O. CAI	⊒EÖŘ JFÖŘ	uu NM	4 937	74 PHONE (5	59) 23	7-3328	3		No. C 235	069	3
	. г.с е-п	nail: valleypro@comca	st.net	sii			FAX (559)	237-5	611			MO & COU	<u> </u>	,
./	QUAN.	. ITEM		AWOUN	1/	QUAN.	ITEM	PRICE	MOUNT	1 1	QUAN.	ITEM	PRICE	
		Broccoli Florets								X	15	50A CAMON	16	3500
X	10	BROCCOLI (### (18ct)		1800	M		EGGS (Jdo)	Ī	250	$\langle 1 \rangle$	1	CARROTS 56# / (25#)	1	700
11	-	CAULIFLOWER		(40	Ź	m	Of Goodsof		300	1	10	Grabits 100/200 ct		
J	73	CELERY		1000	X	TU	KALE O		1300	,		48/1# Carrot		
1	*-	CABBAGE white		1	1	1	LEEKS (SV)					Baby Carrot		
1		CABBAGE red		İ ,	1	الثي إ	CORN (C)		D/00		امتا	Pinto Beans #100		
-		CILANTRÓ		ÿ	1		HERBS		1	X	15	Sissimond	1615	509
		SPRING MIX 3#			İ.		Başil					J. Yel, Onions		
/	JOHN	CARMIS Pada		1815	1		Chives					Red Onions		Ī.
	<u>!</u>	FELLICE FARENCE ARMININ	1	111512			Mint		1	1	(7)=	Collard Dr	12010	ULJO
/	LW		155h	6200	1		Rosemary		· · · · ·	1	2.	Potatoes ,		
1	11U	y	1657	6200		- 0	<b>Thyme</b>					10/5 Russet		
7	190	Romaine		3429		2. C.C.	Turnian		2557			5/10 Russet		
1	130	\$PINACH 2 1/2 #	1.6	<u> </u>	熒	77.5	Apples 7 cours		1025	A		Ctn. Russet		
-		EGGPLANT					Apples	-	100			Red Potatoes sz		
A	1			ON	1		Apples Sliced 100/200			T	15-	Warsnida)	2	3375
¥	4	PARSLEY Flat / Curly	k		X	jú?	KINI		200	X	三〇	YAMS (Med)		1500
d	01		0	1918	X/	10	Oranges 11305		jod		1	Jicama		6.3
1	(Q)	GREEN ONIONS	1	No.	IX 1	-	Lemons		1	1	10	Origa Gin	يم	1975
-					H		Limes		7		NOW!	EUCUMBERS V	6	2/10
1		PADDISH			1	110	Banana's		CIOB	7	The state of	B. Wort Sta	10	600
4		GREEN BEANS	_	1	/	4		<	1 1	1	3	SQUASH ACTOR	A	600
Ä		ASPARAGUS	_	100	Н	12	Raspberries		,		1	Med, I.T. Squash		1/50
Ž	100	Wandbid	<u></u> 00			12	Blueberries		MAN	X	1. P/ I	Yellow Squash	4	2200
1	1	BELL PEPPER Green	_ o	)100 ;	7		Blackberries GRAPES Red		201000	K	7	Special Stud		600
1		BELL PEPPER Red			X	1	GRAPES Lunch Bunch	<i>©</i>	45U		3			457
1		Chili Jalapeno		L				_	15%	1	27	Avocado (Firm)	-	TY()
1		Chili Tomatillo		<u>\</u>		8	Willep	٠	700	-		Garlic (5#Peeled)		
بر		Chili Long Grn/Pasilla	. AN	1100		×	Mango's 8 Cases	01 :	200			Garlic -(Whole)		6 (4)
		CANTON WATERS	3800	100	X		The state of the s	3.18		(V				1200
7		Alfalfa Sprouts 1#/4oz			X	200	Papaya	_/	000	Ç	1912	KASONS OUT	6000	91
	-	Bean Sprouts		V		•	Peach		UPON		10.	/	975	93
1		Cole Slaw(white cabbags)			Z		Pear /2004/	/	1500			ROMA TOMATOES		
1		Cabbage Shred Red		[]	X		Pineapple	/	300	_		GRAPE TOMATOES		
1		Carrot Shred / Coin				_	Plum		-	$\mathcal{J}$	-	CHERRY TOMATOES		1300
		Carrot Sticks 2/4		f	X	4)	Strawberry		350_		4	4 yoran Meggie		900
Ī		Celery Sticks 2/4		·/						M	54	Slizer Postilities		030
Γ	,	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		

TOTAL P

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 6E MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

Cantaloupe

Honeydew

Watermelon #

REÇ'D IN GOOD ORDER BY

C.O.D.

Button Mushroom

Portabella Mushroom

12/8 oz. Mushroom

Medium Mushroom

VALLEY PRODUCE, INC. sold to Things Chaffey 700 Date 7-19-16
P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237 328 No. C 22 E D. A. FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT PRICE AMOUNT / QUAN. ITEM ITEM . ..... PRICE AMOUNT / QUAN. QUAN. Broccoli Florets CARROTS (50#) 2425 EGGS (doz) BROCCOLI Crown /18ct Grabits 100/200 ct CAULIFLOWER 1600 48/1# Carrot KALE CELERY **Baby Carrot LEEKS** CABBAGE white Pinto Beans #100 CORN ONC CABBAGE red 1615 670 HERBS CILANTRO J. Yel. Onlons Basil SPRING MIX 3# Red Onions Delivery Chives Jelly Reams Mint LETTUCE/ Potatoes Rosemary 6750 Green Leaf 10/5 Russet Thyme 5400 Red Leaf 350 5/10 Russet 2888 (Lyn) Romaine Ctn. Russet Apples \$PINAÇH 2 1/2# Red Potatoes Apples EGGPLANT Sweet Potato Apples Sliced 100/200 YAMS/Med/ CATUS PADS PARSLEY Flat / Curly Jicama Oranges Lemons **GREEN ONJONS** 20 /2 CUCUMBERS Limes RADDISH 400 Butternat Sour Вапапа's **GREEN BEANS** SQUASH Speniete Raspberries ASPARAGUS Med. I.T. Squash Blueberries Beets Yellow Squash Blackberries BELL PEPPER Green **GRAPES Red** BELL PEPPER Red Avocado (Ripa) **GRAPES Lunch Bunch** Chili Jalapeno Avocado (Firm) 4100 Chili Tomatillo Garlic (5#Peeled) 2400 Mango's Chili Long Grn/Pasilla Garlic -(Whole) Nectarines 2000 Tople Suises 1100 TURNIP Papaya Alfalfa Sprovis 1#/40z TOMATOES Peach Bean Sprouts ROMA TOMATOES Pear Cole Slaw(white cabbage) GRAPE TOMATOES Pineapple Cabbage Shred Red CHERRY TOMATOES Plum 1 case Carrot Shred / Coin FROZ. CORN Strawberry Carrot Sticks 2/4 TROZ. Veggies MUSHROOMS (sliced) Celery Sticks 2/4 Yel. Onions Sliced/Diced MELON **Button Mushroom** Cantaloupe Red Onions Sliced/Diced Medium Mushroom Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # Shred Lettuce 12/8 oz. Mushroom

TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (X8% 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.

Cabbage/Romaine Blend ORDER FILLED BY

5003-03

THANK YOU

TOTAL ▶

Posted 817 CL6/10 CK 94300 SLT

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

PHONE (559) 237-3328

FAX (559) 237-5611

1	1	nail: valleypro@comcas	PRICE	AMOUNT	1 a	JAN.	, ITEM	PRICE	AMOUNT	√ Ġ	ŲĄN.	ITEM	PRICE	AMOU
/ Qu	JAN.	Broccoli Florets	111.5.		H		8							_
+	- 1	BROCCOLI Crown /18ct			$\vdash$		EGGS 15/doz					CARROTS 50# / 25#		
1	1000								,			Grabits 100/200 ct		
		CAULIFLOWER		l		_	KALE					48/1# Carrot		
-	_	CELERY					LEEKS			7		Baby Carrot		
-	$\dashv$	CABBAGE white		l			CORN					Pinto Beans #100		
_	_	CABBAGE red			H		HERBS							
_		CILANTRO			H		Basil					J. Yel. Onions		
$\perp$		SPRING MIX 3#					Chives			$\top$		Red Onions		
-	_	, BERLINE			H		Mint			T	•			
4		LETTUCE	<u>-</u>		$\vdash$		Rosemary					Potatoes		
		Green Leaf			$\vdash$		Thyme					10/5 Russet		
	-0	Red Leaf	577	00	$\vdash$					-		5/10 Russet		
1	2	Romaine	KO	Carl Car	$\vdash$		Apples					Ctn. Russet		
	_	SPINACH 2 1/2 #					Apples					Red Potatoes sz		
1	_	EGGPLANT			$\vdash$		Apples Sliced 100/200			$\top$				
_	_				H					-		YAM\$ Med/Jumbo		
1	_	PARSLEY Flat / Curly			+	-	Oranges			733		Jicama		
$\perp$	_	a waya			$\vdash$	•	Lemons							
		GREEN ONIONS					Limes			H		CUCUMBERS		s ·
_		RADDISH			$\vdash$		Banana's							
	_	GREEN BEANS	6		$\vdash$		Raspberries			Ħ		SQUASH		
-		ASPARAGUS					Blueberries	1		$\Box$		Med. I.T. Squash		
					$\vdash$	_	Blackberries	· -				Yellow Squash		
		BELL PEPPER Green			$\vdash$		GRAPES Red							
_		BELL PEPPER Red	1		$\vdash$	-	GRAPES Lunch Bunch					Avocado (Ripe)		
1		Chili Jalapeno			H		GNAF ES EGITET BUTON			H		Avocado (Firm)	İ	
<u> </u>		Chili Tomatillo				_	Managia			H		Garlic (5#Peeled)		1
		Chili Long Grn/Pasilla			++	_	Mango's Nectarines	ļ	-	H		Garlio -(Whole)		
					$\vdash$	-,	1.000			$\vdash$				1
		Alfalfa Sprouts 1#/4oz			$\vdash$	_	Papaya Peach			$\vdash$		TOMATOES		
_		Bean Sprouts		-	₩	-				-		ROMA TOMATOES		
		Cole Slaw(white cabbage)			$\vdash$		Pear		-	H		GRAPE TOMATOES	1	
		Cabbage Shred Red			╀		Pineapple			$\vdash$		CHERRY TOMATOES		
		Carrot Shred / Coin			1		Plum	-		H		1		
		Carrot Sticks 2/4			$\sqcup$		Strawberry	- 4		H				1
		Celery Sticks 2/4			$\sqcup$	_		├	-	-		MUSHROOMS (sliced	)	+
		Yel. Onions Sliced/Diced			$\sqcup$		MELON		-	H		Button Mushroom	1	-
*		Red Onions Sliced/Diced		ļ	$\vdash \vdash$		Cantaloupe		-	$\vdash$		Medium Mushroom	1	1
		Tossed Salad / SC			<u> </u>		Honeydew		-	H		Portabella Mushroom		1
		Shred Lettuce					Watermelon #		-	$\vdash$		12/8 oz. Mushroom	<del></del>	1
T		Cabbage/Romaine Blend		DELIV. BY		-	FEC'D IN GOOD ORDER BY	<u></u>	0.0.	ĹĹ		TOTAL > 80%	77	$\mu$

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.

posted 8/7

CK8110 CK 94300

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net
PALLEY PRODUCE, INC. Sold to V75Y
PHONE (559) 23

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

No. C 236242

	ę-n	nail: valleypro@comca	aşt.net		_		PAX (559)	201-0	1	-	_			
/ QI	UAN.	ITEM	PRICE	E AMOU	AL.	/ QUA			AMOU				PRICE	AMO
İ.		Braccoli Florets				XS'	151355 Chard	Mile	502		<b>\$\$</b>	#Cambi		173
A C	7)	BROCCOLI CHARACTEC		9,00	1		EGĞ\$ 15/doz	[			116	CARROTS (50#)	2500	15
1	1.7	CAULIFLOWER	1	1	1	TIK	OK CLOCKING		300	)"	-	Grabits 100/200 ct		1
10	(ت)(	CELERY	1500	30	為	A GO	KALE		7200			48/1# Carrot		T
N.		ÇABBAGE white	1,5	الاستا	4	1	LEEKS		461	1.	<del>  ''-</del>	Baby Carrot		T
-	-	CABBAGE red			$^{\dagger}$		CORN		-	╁		Pinto Beans #100	1	+
+		CILANTRO	+	-	+	+	HERBS			+	· ·			╁
+-		SPRING MIX 3#	+	-	t	-	Basil		-	+		J. Yel. Ónions		$\vdash$
10	)C+		10%	1000	20	-	Chives			+	-	Red Onions	l	-
X	$\dashv$	CACAUS PORADO LETTUCE	1/8 23	375	1	+	Mint	(1)		K	100		-	K)
	- L	A THE E		/シーラ/	1	-	Rosemary	-		1	1	Potatoes	1	8
-	2,	Green Leaf		2500	_	-		-		+			-	-
		Red Leaf	ļ .	600	_	1	Thyme			_		10/5 Russet		_
$\coprod$	34	Romaine	8	880	_	1. 4	,		ļ .	44		5/10 Russet		_
	-	SPINACH 2 1/2 #	ļ.,		17	10	Apples 135dx		122	00		Ctn. Russet		
ļ,		EGGPLANT		<u> </u>	V		Apples			<u> </u>		Red Potatoes sz	12/60	L,
in c		Challend groom	(0)	CHIO	q	1	Apples Sliced 100/200			X	120	Sweet Watan	C.S.	6
		PARSLEY Flat / Curly				(5×	Kilix		450	X	(Q <sub>22</sub>	YAMS (Med) Juchbo	2750	11
	T				1>	(NU)	Oranges		2/10	1	V	Jicama		1
		GREEN ONIONS			1	'	Lemons	-		İ		1,1		
	1	RADDISH			Ť		, Limes		Į	X	DA	CUCUMBERS		06
		GREEN BEANS		1	X	100	Banana's 3 (DUN)	/	2300	X	3	Betterna-Sauce		6
	-	ASPARAĞU\$		i	1		Raspberries		1	SZ.	77	SQUASH 5000 Hi		40
	+			i	$\nabla$	10	Blueberries		300		20	Med. I,T. Squash	<u>_</u>	70
10		BELL PEPPER Green		1050	1	Con-	Blackberries	7	y co	1		Yellow Squash	·/	٦.
$\leftarrow$	+	BELL PEPPER Red	-	250	N	16/2	GRAPES Red		600(		103	****	-	7
	-					1	GRAPES Lunch Bunch	9	1		3)	TURNIDOS	J- 1	210
*	_	Chili Jalapeno		- 1	175	3 1 11 .			100	X	2)	Avocado (Ripe) (6)	4	75
		Chili Tomatillo			$\mathbb{Z}$	(A)	(vog chases)		900°	Н				_
	-   C	Chili Long Grn/Pasilla		Į,	X	Ban	Mango's	2	200	Н	**	Garlio (5#Peeled)		_
	_					78	Nectarines					Garlic -(Whole)		~-
	Α	lfalfa Sprouts 1#/4oz			×	9	Papaya		500	X	4)	Nowa Vegge		700
	В	ean Sprouts			٠,	,	Peach					TOMATOES		
	С	ole Slaw(white cabbage)			Х	30	Pear /2004;	273	8250			ROMA TOMATOES		
	O	abbage Shred Red		Ü	X	20	Pineapple		500			GRAPE TOMATOES		
	C	arrot Shred / Coin		Ĩ			Plum				_	CHERRY TOMATOES		
	Ċ	arrot Sticks 2/4			M	4)	Strawberry	8	mol	X	1	3 ackeus poo	4	71
	C	elery Sticks 2/4		У	Ì	2000				Χř	771	Oried milk	X.	51
	Ye	al. Onions Sliced/Diced			1		MELON				<del>'</del>	MUSHROOM\$ (sliced)		س
		ed Onions Sliced/Diced		<u> </u>	X	(3)	Cantaloupe	<b>1</b>	15	1		Button Mushroom	-	
_		ossed Salad / SC		· · · · · · · · · · · · · · · · · · ·	1	75	Honeydew	-6	/20D	.0	+	Medium Mushroom		
	-	hred Lettuce		-14		滑针		4	/	+		Portabella Mushroom		
				- ¥	1	刉	watermelon #	300	3700	+				
	16 6	abbage/Romaine Blend	- 1	- 1	- 17	_		100	m	- [	A.	12/8 oz. Mushroom	1 2 2	Market P.

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

posted 817) Po 8110 06 94300 SLT

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

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

e-m	nail: valleypro@comcas	t.net		2		FAX (559)	237-56	11			140.0 200		
/ QUAN.	ITEM		AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	OUAN.	ITEM //	PRICE	-
	Broccoli Florets				1-5				×		Corret 25#		1800
10	BROCCOLI Crown /18ct		1450	X		EGGS 15 (doz)		140	X	4	CARROTS (50#)/ 25#	2550	1020
IV C. I	CAULIFLOWER		11-0	-	Y.	1018			1	1.	Grabits 100/200 ct		
/	CELERY		KOD	6	14	KALE	1/080	1600			48/1# Carrot		
4 10	CABBAGE white		12.	/		LEEKS	4				Baby Carrot		19
	CABBAGE red		W.S			CORN				1	Pinto Beans #100		
					5	HERBS .		· '4,	)	12.	- From Cour		90
	CILANTRO					Basil		. 1	1	100	J. Yel. Onions		100
	SPRING MIX 3#	110/	FAX	,,		Chives		Dring.		1	Red Onions		91
X3		Hill	502			Mint			Ê	11	Mix. Vergus The	2. 1	1900
/	LETTUCE	1	les ent			= 70 (1994) (A. 1911)			1)	7	Potatoes	Sill-ut	//-
M50	Green Leaf	1200	7500			Rosemary					10/5 Russet		
X140	Red Leaf	Sbb	10000		1	Thyme		0.0	-				
10°	Romaine	1700	-1700	)>	1	Ot HAVOVED Yogur	1	320			5/10 Russet	·	100
1	SPINACH 2 1/2 #			1	, .	Apples		1	-		Ctn. Russet		
,	EGGPLANT		. 3	y	5	Apples 72/80		2/42	50	1	Red Potatoes sz		100
1	Geanet Bulle	,	1,00	′	,	Apples Sliced 100/200	4		X	1.	-25# Beet	fire in a	191
	PARSLEY Flat / Curly		47	>	. 1	CASE COCONUT Brown	277	2775	V	6	YAMS (Med) Jumbo	250	1.65
1 10	Catus Poud	1075	12%	V	- 10	Oranges 72/8%		1950	ľ	, ,	Jicama		
7	GREEN ONIONS	IA/A	1017		10	Lemons			)	63	Spachetti Squ	ach	60
	RADDISH			-		Limes			V	121	CUCUMBERS '		Red
-			1	1	15	Banana's	2100	1/20	D	(3)	Butternut Sour	sk.	600
	GREEN BEANS		1	7	)	Raspberries	211	105	1	13	SQUASH ACORN		600
	ASPARAGUS		11	1	10	Blueberries	6 9	1440		20	Med. I.T. Squash		350
1/	19 to 19		1001	7	10	· ·	1	14.40	K	20	Yellow Squash	3-4 Y	110
X 10	BELL PEPPER Green		1975		/ ,	Blackberries	<u> </u>	200	K	10	Honey		1/00
	BELL PEPPER Red			X	_ /	GRAPES Red	1	2575	X	1/2	Avocado (Ripe)	17 1	/
	Chili Jalapeno				,	GRAPES Lunch Bunch	ļ .	0000	13	(3)	Avocado (Firm)	1	457
	Chili Tomatillo			M.	, /	Dried Fia	0	2975	-				
,	Chili Long Grn/Pasilla	0000		y	19	Mango's	900	8/00	1		Garlic (5#Peeled)	-	-
70	Colland Bree	JAN 1	4550	)	1	Nectarines	1	<u>-</u>	Ļ	,	Garlic -(Whole)		0.11-
1-	Alfalfa Sprouts 1#/4oz		, /	V	14	Papaya	-	800	×	1, 1	-25# MMin	-	341
	Bean Sprouts	1	1 0	)	T	Peach 25#	1.	2175	4	1	TOMATOES		180
	Cole Slaw(white cabbage)			V	1,4	Pear 13504	2775	1/10	Y	٠.	ROMA TOMATOES	24-	**
	Cabbage Shred Red			1	195	Pineapple	250	500			GRAPE TOMATOES	54	= 7
	Carrot Shred / Coin				100	Plum	200	1		1	CHERRY TOMATOES		
2	Carrot Sticks 2/4		1	V	VII	Strawberry		901	5	11	Julet Poles	Se.	1790
				1	1-11	Kiwi	<u> </u>	900	5	1	Lurnia		5175
	Celery Sticks 2/4	Ž	1	X	110	MELON	-	1,100	1/	1	MUSHROOMS (sliced)		1
	Yel. Onions Sliced/Diced				100		-	1-371/2	<u></u>		Button Mushroom		
	Red Onions Sliced/Diced		1	X	(10	Cantaloupe		1700	1	12	Medium Mushroom	fr:	////
	Tossed Salad / SC			1	13	Honeydew		600	y	Lar	Portabella Mushroom	7	7/0
	Shred Lettuce			)	((3	) Watermelon #	- 6	1100	1			7.	
	Cabbage/Romaine Blend			1		<u> </u>	1 //	00		1	12/8 oz. Mushroom	50	10
	ORDER FILLED BY		DELIV. BY			REC'D IN GOOD ORDER BY	16 1/1	( 6.0	1	11/	TOTAL ►	עע	
, <u>T</u>	ERMS:NET CASH – A FINANCI LL CLAIMS FOR RETURN OF (	E CHARG	GE OF 1	1/2	% PER	MONTH (18% PER YEAR) WILL	BE CHA	RGED O	N P	AST DU SE.	E ACCOUNTS. THA		100 10
A	LE CLAIMS FUR HETURN OF	30008	MOSIBE	. IVI	UDE WI	M2.)		HE HOLD IN		-T	PS 8117 CA	943	100

VALLEY PRODUCE, INC. sold to \_\_\_

PHONE (559) 237-3328

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

FAX (559) 237-5611

8117 Ck 943600

QUAN. ITEM PRICE AMOUNT / QUAN. ITEM PRICE AMOUNT / QUAN ITEM PRICE AMOUNT **Broccoli Florets** EGGS 15/doz 1400 CARROTS 50# 25# BROCCOLI Crown /18ct CAULIFLOWER Swess Char Grabits 100/200 ct 1750 5250 KALE 6200 48/1# Carrot **CELERY** 1550 LEEKS **Baby Carrot** CABBAGE white CORN 1900 1900 Pinto Beans #100 CABBAGE red HERBS CILANTRO Basil **SPRING MIX 3#** J. Yel. Onions 25# Beets Chives **Red Onions** 2005 LETTUCE Mint Green Leaf Rosemary Potatoes nga Red Leaf Thyme 10/5 Russet 1500 5/10 Russet Romaine 1550 2325 Ãpples Ctn. Russet SPINACH 2 1/2 # en Red EGGPLANT **Apples** Red Potatoes 2200440 Apples Sliced 100/200 Collard orga YAMS (Med / Jumbo PARSLEY Flat / Curly OF Flav. YOGUAR 1900 25 FTORNIP Jicama Oranges **GREEN ONIONS** Lemons CUCUMBERS **RADDISH** Limes Banana's **GREEN BEANS** Butternut Squas SQUASH MARK **ASPARAGUS** Raspberries Med. I.T. Squash 3/00 Blueberries 1550 19000 1900 Yellow Squash BELL PEPPER Green Blackberries 1400 **BELL PEPPER Red GRAPES Red** Specs, Sa Avocado (Ripe) **GRAPES Lunch Bunch** Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Nectarines ' Garlic -(Whole) 2200 1200 Alfalfa Sprouts 1#/4oz Papaya Peach TOMATOES Bean Sprouts 350t. Pear **ROMA TOMATOES** Cole Slaw(white cabbage) Pineapple **GRAPE TOMATOES** Cabbagé Shred Red CHERRY TOMATOES Carrot Shred / Coin Plum Carrot Sticks 2/4 Strawberry rill Wiles Celery Sticks 2/4 Ren AVAIL Yel. Onions Sliced/Diced MUSHROOMS (sliced) MELON 1500 Red Onions Sliced/Diced Cantaloupe **Button Mushroom** Tossed Salad / SC Honeydew Medium Mushroom 100 Portabella Mushroom Watermelon # **Shred Lettuce** Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED'BY TOTAL > TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

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

PHONE (559) 237-3328

VALLEY PRODUCE, INC. Sold to \_ P.O. BOX 11664, FRESNO, CALIFORNIA 93774 FAX (559) 237-5611 e-mail: valleypro@comcast.net

QUAN.	nail: valleypro@comcas		AMOUNT	/ Q1	JAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOU
ZOMIN.	Broccoli Florets										4.5	_
	BROCCOLI Crown /18ct					EGGS 15/doz				CARROTS 50# / 25#		
FT 4874	CAULIFLOWER									Grabits 100/200 ct	*	
	CELERY					KALE			,	48/1# Carrot		
	CABBAGE white		15			LEEKS		(3.)		Baby Carrot		
	CABBAGE red			7		CORN				Pinto Beans #100		
	CILANTRO		1.			HERBS	7			l e	¢	
	SPRING MIX 3#					Basil				J. Yel. Onions		
	SPRING WIX 5#					Chives	3	4		Red Onions	£	
	LETTUCE		100			Mint				2		1
		. 5				Rosemary	£1	1	-	Potatoes		
	Green Leaf		9		4	Thyme	1		9	10/5 Russet		
/ 1 . D	Red Leaf	92	()()	$\vdash$	3				6.	5/10 Russet		
10	Romaine	1	1			Apples	,			Ctn. Russet		
	SPINACH 2 1/2 #					Apples				Red Potatoes sz		
- )	EGGPLANT	-				Apples Sliced 100/200				* .		ě
	<u></u>	6				Apples officed 100/200			3	YAMS Med / Jumbo		
	PARSLEY Flat / Curly	£ .					1 1-1			Jicama	3.	
	· ·	542			-	Oranges			-11 - 2-2		100	1
	GREEN ONIONS					Lemons				CUCUMBERS		
	RADDISH					Limes	-				-	-
	GREEN BEANS			$\vdash$		Banana's		. 1		SQUASH		
	ASPARAGUS					Raspberries	-			Med. I.T. Squash	6	+
	2					Blueberries				Yellow Squash	N A	+
	BELL PEPPER Green					Blackberries		7 1		Tellow Oquaon	.3	
	BELL PEPPER Red					GRAPES Red		1		Avocado (Ripe)	í	-
	Chili Jalapeno					GRAPES Lunch Bunch	2 E				1	-
Finds	Chili Tomatillo	,		1,10	1	F 163				Avocado (Firm)	-	-
11	Chili Long Grn/Pasilla					Mango's	-			Garlic (5#Peeled)	-	
						Nectarines				Garlic -(Whole)		-
	Alfalfa Sprouts 1#/4oz					Papaya			3 .			
	Bean Sprouts					Peach				TOMATOES	7	15
	Cole Slaw(white cabbage)			2	N	Pear				ROMA TOMATOES	-	-
	Cabbage Shred Red		4 .			Pineapple				GRAPE TOMATOES		- 5
	Carrot Shred / Coin					Plum		1		CHERRY TOMATOES	5	
	Carrot Sticks 2/4					Strawberry				· · · · · · · · · · · · · · · · · · ·	-	_
:	Celery Sticks 2/4						1 3					
	Yel. Onions Sliced/Diced		A c			MELON	3,	3 .		MUSHROOMS (sliced	)	
	Red Onions Sliced/Diced	s .	* **	H		Cantaloupe	A		×	Button Mushroom	5.00	
	Tossed Salad / SC			$\vdash$	(*)	Honeydew				Medium Mushroom	nd)	-
	Shred Lettuce					Watermelon #	×.			Portabella Mushroom	58	1
	Cabbage/Romaine Blend		4	H:		December 1	. em	v A t		12/8 oz. Mushroom		+
	ORDER FILLED BY		DELIV. BY			REC'D IN GOOD ORDER BY	J	C.O.	D.		00	1

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

8174

5008-039

 VALLEY PRODUCE, INC.
 Sold to
 July 100 Chaffee Zoo Date 8/12

 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 e-mail: valleypro@comcast.net
 PHONE (559) 237-3328 FAX (559) 237-5611
 No. C 236484

QUAN.		PRICE	AMOUN	ιτ ,	QUAN	. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMC
	Broccoli Florets					#1				D.			
	BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
1	CAULIFLOWER								T		Grabits 100/200 ct		
	CELERY			1		KALE					48/1# Carrot		
	CABBAGE white			T		LEEKS					Baby Carrot		
-	CABBAGE red		- 4	1		CORN			1		Pinto Beans #100		
	CILANTRO			T		HERBS			1			1	
	SPRING MIX 3#			-		Basil			$\dagger$		J. Yel. Onions	<u> </u>	
	ř.			T		Chives			$\dagger$		Red Onions		
	LETTUCE			~		Mint			$\dagger$				
	Green Leaf				i -	Rosemary			$^{\dagger}$		Potatoes		
	Red Leaf					Thyme			+		10/5 Russet		
	Romaine					The state of the s	2		$^{+}$	$\dashv$	5/10 Russet		
	SPINACH 2 1/2 #					Apples			+		Ctn. Russet		
	EGGPLANT					Apples			T		Red Potatoes sz		
1.5				1		Apples Sliced 100/200			2	-	7100 7 0101000 02		
F	PARSLEY Flat / Curly			1	2	24/1 H Mixe		1190	olo O	,	YAMS Med / Jumbo		100
				1	60	Oranges	UIVIT	110	+	-	Jicama		
	GREEN ONIONS		V	7		Lemons	-		+	-	olouma		·-
-	RADDISH			01		Limes		7 7	+	14.50	CUCUMBERS	** :	
	REEN BEANS					Banana's					COCOMBLING		
	SPARAGUS			1		Raspberries			+		SQUASH		
				+		Blueberries			+	ge II	Med. I.T. Squash		
В	ELL PEPPER Green	•		1		Blackberries	0:		H		Yellow Squash		
+	BELL PEPPER Red			+		GRAPES Red			-	+	renow oquasii	-	
c	hili Jalapeno	+		+		GRAPES Lunch Bunch			+		Avocado (Ripe)		
	hili Tomatillo	-		+		STATE CO CONON DUNCTI			$\vdash$		Avocado (Firm)		1
	hili Long Grn/Pasilla		-	+		/lango's			├	$\dashv$	Garlic (5#Peeled)		
+	Tim Long Girin dollid	-		+	_	lectarines			-		Garlic -(Whole)		
	falfa Sprouts 1#/4oz			+		The state of the s			$\vdash$	-	Garile -(whole)	- 5	2
_	ean Sprouts		-	+		apaya each			-	-	TOMATOES		
_	ble Slaw(white cabbage)	-		+		1,477			-	- 4			
	abbage Shred Red			+		ear				-	ROMA TOMATOES		9
_	arrot Shred / Coin		-	+		ineapple	-3	-		-	GRAPE TOMATOES		
_				+	0	lum					CHERRY TOMATOES		
-	urrot Sticks 2/4	_		1.	S	trawberry				\$- 8- 2-			
7,5	elery Sticks 2/4	-		+		2.1.1.4	642						
	. Onions Sliced/Diced	3	*	+		ELON			Z	, N	NUSHROOMS (sliced)		
_	d Onions Sliced/Diced	_		1		Cantaloupe					Button Mushroom		
	ssed Salad / SC					Honeydew					Medium Mushroom		-
	red Lettuce			L		Watermelon #	u.		i.	-	ortabella Mushroom	1	
Cal	obage/Romaine Blend ORDER FILLED BY		IV. BY		p (	REC'D IN GOOD ORDER BY	2	C.O.D.	1	. 12	2/8 oz. Mushroom   OTAL ▷    2 º		

SLT 8/29

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

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

QUAN.	ITEM	PRICE	AMOUNT	√ QU	AN.	ITEM	PRICE	AMOUNT	✓ QUAN	. ITEM	PRICE	AMOU
	Broccoli Florets								7			
-	BROCCOLI Crown /18ct					EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								4	Grabits 100/200 ct	4	
	CELERY					KALE				48/1# Carrot	1	
	CABBAGE white					LEEKS				Baby Carrot		
	CABBAGE red					CORN		7.		Pinto Beans #100		
	CILANTRO					HERBS						
	SPRING MIX 3#					Basil		. ,		J. Yel. Onions		
					$\neg$	Chives	- 43			Red Onions		
	LETTUCE					Mint						
_	Green Leaf				1	Rosemary				Potatoes		
-	Red Leaf		at at		1	Thyme			70	10/5 Russet		
0	Romaine	93	300		1	1000 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )				5/10 Russet	10000	-
U	SPINACH 2 1/2 #		15	+	$\dashv$	Apples				Ctn. Russet		
	EGGPLANT			-	1	Apples				Red Potatoessz		
	EGGPLANT			-		Apples Sliced 100/200					- ".	
	PARSLEY Flat / Curly			N	+	Apples silver insiles				YAMS Med / Jumbo	2	
-	PARSLET Flat / Curly	a		-	$\dashv$	Oranges		<u></u>		Jicama		
	GREEN ONIONS			-	-	Lemons				200 0 0 0		
-	RADDISH				-2-1	Limes	-		-	CUCUMBERS		
-			-	+	-	Banana's			- T			
_	GREEN BEANS	17		-	$\dashv$					SQUASH		
	ASPARAGUS			7		Raspberries Blueberries			-,	Med. I.T. Squash		
-	DELL DEDDED O				-				-	Yellow Squash		
$\dashv$	BELL PEPPER Green			-		Blackberries			-	ionon oquan		
4	BELL PEPPER Red	*		-	-	GRAPES Red				Avocado (Ripe)		
-+	Chili Jalapeno		, a et		4	GRAPES Lunch Bunch			-	Avocado (Firm)		
	Chili Tomatillo			0.1	-					Garlic (5#Peeled)		
	Chili Long Grn/Pasilla			1	-	Mango's			_	Garlic -(Whole)		
	•				-	Nectarines				Ganic -(whole)		
_	Alfalfa Sprouts 1#/4oz					Papaya		* 1.		TOMATOEC		d .
	Bean Sprouts					Peach				TOMATOES		
	Cole Slaw(white cabbage)			1		Pear				ROMA TOMATOES		
11	Cabbage Shred Red			1	-	Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin	. 1	t	23	1	Plum				CHERRY TOMATOES	, .	
i	Carrot Sticks 2/4			-	_ !	Strawberry						
	Celery Sticks 2/4		2 40	- N								
	Yel. Onions Sliced/Diced				- 1	MELON		-		MUSHROOMS (sliced)		
1	Red Onions Sliced/Diced		2	2 2	_ 8	Cantaloupe			-,	Button Mushroom		
7	Tossed Salad / SC	1 1	7/r E			Honeydew		341		Medium Mushroom		
	Shred Lettuce					Watermelon #		6		Portabella Mushroom		1
1	Cabbage/Romaine Blend				7					12/8 oz. Mushroom TOTAL 939	-	

THANK YOU

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

8129

# VALLEY PRODUCE, INC. Sold to

Date

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

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

Nó.

PRICE AMOUNT / QUAN QUAN ITEM PRICE AMOUNT / QUAN ITEM ITEM PRICE **Broccoli Florets** Limbo Carrox St. Jiss Chand BROCCOLI Crown /18ct EGGS 15/doz) CARROTS 50# 25# CAULIFLOWER A unaunt Grabits 100/200 ct KALE **CELERY** 50 48/1# Carrot **CABBAGE** white LEEKS **Baby Carrot** CABBAGE red CORN 50 Pinto Beans #100 **CILANTRO** HERBS Cartur Orda SPRING MIX 3# Basil J. Yel. Onions Stoled Votatols Chives **Red Onions** LETTUCE Mint 28 gotti Sauri Green Leaf Rosemary Potatoes Red Leaf Thyme 10/5 Russet Romaine 5/10 Russet SPINACH 2 1/2 # Apples 125cf Ctn. Russet EGGPLANT Apples Red Potatoes 1 alnips Apples Sliced 100/200 PL Han PARSLEY Flat / Curly YAMS Med / Jumbo Oranges 50 Jicama **GREEN ONIONS** Lemons Puttorna Squa RADDISH Limes CUCUMBERS **GREEN BEANS** Banana's **ASPARAGUS** Raspberries SQUASH CORD Blueberries Med. I.T. Squash **BELL PEPPER Green** Blackberries Yellow Squash **BELL PEPPER Red** GRAPES Red Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Chili Tomatillo Avocado (Firm) Chili Long Grn/Pasilla Mango's Garlic (5#Peeled) Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya TOWAY SOME Bean Sprouts Peach TOMATOES Cole Slaw(white cabbage) Pear 120c1 **ROMA TOMATOES** Cabbage Shred Red Pineapple **GRAPE TOMATOES** Carrot Shred / Coin Plum **CHERRY TOMATOES** Carrot Sticks 2/4 Strawberry Millard aroun Celery Sticks 2/4 Booto Yel, Onions Sliced/Diced MELON MUSHROOMS (sliced) Red Onions Sliced/Diced Cantaloupe Button Mushroom Tossed Salad / SC Honeydew Medium Mushroom **Shred Lettuce** Watermelon # Portabella Mushroom Cabbage/Romaine Blend 12/8 oz. Mushropm ORDER FILLED BY REC'D IN GOOD ORDER BY

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

TOTAL |

FAX (559) 237-5611

e-mail: valleypro@comcast.net PRICE AMOUNT / QUAN. PRICE AMOUNT PRICE AMOUNT / QUAN. ITEM / 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 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 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) 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 Red Onions Sliced/Diced Cantaloupe Medium Mushroom Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend REC'D IN GOOD ORDER BY ORDER FILLED BY DELIV. BY TOTAL >

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

THANK YOU CK 94524

SLT

5005-059

VALLEY PRODUCE, INC. sold to Areans Chaffee Zoo

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

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

No.

e-mail: valleypro@comcast.net PRICE AMOUN PRICE AMOUNT / QUAN ITEM PRICE AMOUNT / QUAN. ITEM ITEM QUAN. **Broccoli Florets** CARROTS 50# / 25# EGGS 15/doz) **BROCCOLI** Crown /18ct Grabits 100/200 ct CAULIFLOWER 48/1# Carrot 1100 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 300 Of Flavored Lou 2200 Romaine Ctn. Russet Apples SPINACH 2 1/2 # 13100 Red Potatoes Apples M **EGGPLANT** Apples Sliced 100/200 25# Buts YAMS Med / Jumbo-Cotus Pods PARSLEY Flat / Curly Jicama Oranges TURNIP Lemons **GREEN ONIONS** CUCUMBERS Limes **RADDISH** 200 Banana's ACOKN SAUAS **GREEN BEANS** SQUASH BUS Raspberries **ASPARAGUS** · Med. I.T. Squash 700 Blueberries 2750 Sweet PotAto Yellow Squash Blackberries **BELL PEPPER Green GRAPES** Red BELL PEPPER Red Avocado (Ripe) **GRAPES Lunch Bunch** Chili Jalapeno Avocado (Firm) Kiwi Chili Tomatillo Garlic (5#Peeled) Mango's Chili Long Grn/Pasilla Garlic -(Whole) **Nectarines** 2400 Papaya Alfalfa Sprouts 1#/4oz **TOMATOES** Peach Bean Sprouts **ROMA TOMATOES** 100 Pear Chan Cole Slaw(white cabbage) **GRAPE TOMATOES** Pineapple Cabbage Shred Red **CHERRY TOMATOES** Plum Carrot Shred / Coin 25# PARSNIP 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 Honeydew Tossed Salad / SC Portabella Mushroom Watermelon # Lot **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend REC'D IN GOOD ORDER BY DELIV. BY ORDER FILLED BY TOTAL ▶

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

SLT 18 9/7 Ck 94524 M2

9/7

THANK YOU

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 No. C 237397

e-mail: valleypro@comcast.net

FAX,(559) 237-5611

	nail: valleypro@comcas		ata 1/1/20048_1154		1	FAX,(559)		AMOUNT	1	QUAN.	ITEM	PRICE	AMOL
QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	1TEM	PRICE	AWOUNT		QUAIV.	ITEM		
	Broccoli Florets			-		EGGS 15/doz			-		CARROTS 50# / 25#		4
	BROCCOLI Crown /18ct				-	EGG5 15/G02			_		Grabits 100/200 ct		
	CAULIFLOWER				Σ.	KALE			^		48/1# Carrot		
	CELERY		Yest.			KALE			_		Baby Carrot		
	CABBAGE white			in	/	LÈEKS	00	50		2000	Pinto Beans #100		
	CABBAGE red			X		CORN	20	50	أؤر	9"	YIIIIQ Bealls #100		_
	CILANTRO			1	`	HÉRBS					LV-L Onland		1
	SPRING MIX 3#					Basil					J. Yel. Onions		_
						Chives	-			.~	Red Onlons		
	LETTUCE		17	V	V	Mint					0141		
	Green Leaf		,	9.7	,	Rosemary	F .			Į.	Potatoes		
	Red Leaf				,	Thyme					10/5 Russet		
	Romaine		1	ň		W. Comments				)	5/10 Russet		ii.
	SPINACH 2 1/2 #		1	1	1	Apples		3		3	Ctn. Russet		
	EGGPLANT	i				Apples		1.0			Red Potatoes sz		-
اقبو ا	Eddi Eniti	2				Apples Sliced 100/200		52	1	4	sweet potato	116	1
· · ·	PARSLEY Flat / Curly	7.50		T			, ;	K		9	YAMS Med / Jumbo		
	'Allocal Flate Gaily					Oranges			1		Jicama		
	GREEN ONIONS			t		Lemons		-X	1	(3)	at logust	10.	5
	RADDISH			ł		Limes	-	/	-		CUCUMBERS		
· - 2	GREEN BEANS		-	-		Banana's		gs.			19		
	TOME TO SEE		-	1	.1	Raspberries				- A	SQUASH	21	
j.	ASPARAGUS		-	-		Blueberries			٦.		Med. I.T. Squash	15	
	Service Report Const			-		Blackberries					Yellow Squash		-
	BELL PEPPER Green	(		╁		GRAPES Red							
	BELL PEPPER Red			-	92	GRAPES Lunch Bunch	¥1				Avocado (Ripe)		ði,
	Chili Jalapeno			-		GHAP ES LUNCII BUILON					Avocado (Firm)	1	
	Chili Tomatillo				10		26	00			Garlic (5#Peeled)		
	Chili Long Grn/Pasilla	20		X	A.	Mango's	20	,,,			Garlic -(Whole)	-	
	A 1		Ĵ.	-	,	Nectarines		)			Guillo (Villolo)		
	Alfalfa Sprouts 1#/4oz					Papaya				1.	TOMATOES	1	
	Bean Sprouts			╀		Peach			1.5		ROMA TOMATOES		
	Cole Slaw(white cabbage)	_			٠,	Pear	3				GRAPE TOMATOES		
	Cabbage Shred Red	Ÿ.				Pineapple					ATTACK CANAL TO A TO THE PROPERTY OF THE PAR		
	Carrot Shred / Coin					Plum			500		CHERRY TOMATOES		
	Carrot Sticks 2/4			13	10.20	Strawberry							
75	Celery Sticks 2/4				1	Control of the contro							
	Yel. Onions Sliced/Diced	*				MELON			=		MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe			E.	40	Button Mushroom		
	Tossed Salad / SC				- 1	Honeydew				8	Medium Mushroom	ž k	45
	Shred Lettuce	i				Watermelon #	7 9				Portabella Mushroom	7	
-	Cabbage/Romaine Blend			T							12/8 oz. Mushroom	)	_
-	ORDER FILLED BY		DELIV. BY	1/	1	REC'D IN GOOD ORDER BY		C.O.I	D.		TOTAL > V091	I)	-

VALLEY PRODUCE, INC. Sold to

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 ITEM ITEM QUAN. Jumps Camos **Broccoli Florets** CARROTS (50# / 25# EGGS 15/doz) BROCCOLI Crown (18ct) Grabits 100/200 ct CAULIFLOWER 48/1# Carrot 1600 **CELERY Baby Carrot** LEEKS CABBAGE white Pinto Beans #100 CORN CABBAGE red **HERBS** CILANTRO J. Yel. Onions Basil SPRING MIX 3# **Red Onions** Chives "Arxus Prie nollar 450 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 EGGPLANT** 3225 Apples Sliced 100/200 YAMS (Med / Jumbo PARSLEY Flat / Curly Jicama Reports 25th Oranges Lemons **GREEN ONIONS** CUCUMBERS Limes **RADDISH** Buttlemat Squas Banana's **GREEN BEANS** SQUASH CICOPIN Raspberries **ASPARAGUS** Med. I.T. Squash Blueberries Yellow Squash Blackberries **BELL PEPPER Green** populi Souch **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 Juiss char 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 Strawberry Carrot Sticks 2/4 (reaperori 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 Watermelon.# **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER FILLED BY TOTAL ▶

TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. P. 9/15/16 CK: 94579

LLEY PRODUCE, INC. sold to

J. BOX 11664, FRESNO, CALIFORNIA 93774

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

N.	ITEM	PRICE	AMOUNT	1	QUÁN.	ITEM\	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMC
14.	Broccoli Florets	-61			:	€	19	1				
- 3	BROCCOLI Crown /18ct					EGGS 15/doz	,			CARROTS 50# / 25#		
	CAULIFLOWER					, .				Grabits 100/200 ct		
	CELERY				1	KALE				48/1# Carrot		
	CABBAGE white					LEEKS				Baby Carrot		
	CABBAGE red					CORN				Pinto Beans #100		
	CILANTRO			-		HERBS						
	SPRING MIX 3#					Basil				J. Yel. Onions		T
	SPHING WIX 3#					Chives				Red Onions	14	
	LETTUCE	-		j.		Mint				1 4	, ii	
	LETTUCE			_	2	Rosemary				Potatoes		
	Green Leaf	20				Thyme		-		10/5 Russet		$\vdash$
/ i	Red Leaf	15	(1)			Triyine				5/10 Russet		H
4	Romaine	Los	100	_	_	Apples			-	Ctn. Russet		╁
•	SPINACH 2 1/2 #					Apples	-			Red Potatoes sz		
	EGGPLANT	45		_		Apples				neu rotatoes 32		110
			142			Apples Sliced 100/200	* %	* /	0	WAMO Mad / lumbs		11
1	PARSLEY Flat / Curly						į		Pris St.	YAMS Med / Jumbo	4	-
	A 14		1			Oranges		1		Jicama		1
- 15	GREEN ONIONS					Lemons				OUGUNEEDO :	-34	
	RADDISH				-	Limes				CUCUMBERS		╀
	GREEN BEANS					Banana's					4	
	ASPARAGUS	72				Raspberries				SQUASH		8
ν.	ž.	il 8				Blueberries				Med. I.T. Squash		-
	BELL PEPPER Green				-	Blackberries				Yellow Squash		_
	BELL PEPPER Red				945	GRAPES Red						
	Chili Jalapeno	141	. /			GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo		N		4.					Avocado (Firm)		
_ ):	Chili Long Grn/Pasilla		V		2:	Mango's		- 4		Garlic (5#Peeled)		**
16						Nectarines	_ 2			Garlic -(Whole)		Ý.
	Alfalfa Sprouts 1#/4oz	-	X			Papaya			3		14.7	
	Bean Sprouts		V	4		Peach				TOMATOES		
	Cole Slaw(white cabbage)					Pear		F 1		ROMA TOMATOES		
	Cabbage Shred Red					Pineapple	15			GRAPE TOMATOES		
	Carrot Shred / Coin					Plum				CHERRY TOMATOES		
- 1	Carrot Sticks 2/4			3	- 5	Strawberry			1			
	Celery Sticks 2/4			3	4			1	1	*	-	
	Yel. Onions Sliced/Diced					MELON				MUSHROOMS (sliced)		, VI
	Red Onions Sliced/Diced	(40)		1		Cantaloupe				Button Mushroom	P	1
· · ·	Tossed Salad / SC	u l	100	8		Honeydew	1 - 1			Medium Mushroom	-34	
	C ASSESSMENTS OF A			$\dashv$	7.	Watermelon #				Portabella Mushroom		
	Shred Lettuce Cabbage/Romaine Blend			4		watermoon ir				12/8 oz. Mushroom	7-1	91

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.

SLT PA 9/21 07. 94644

TOTAL

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

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

1 / 1	iail: valleypro@comcas					7.55	19000000000000000000000000000000000000				ITEM	PRICE	AMOUN
QUAN.	TTEM	PRICE	AMOUNT	1	QUAN.	ITEM .	PRICE	AMOUNT	1	QUAN.	Jumbo Carrot	13	O
15	Broccoli Florets	1 -01	ev V	×	2	CAS Manuel Gogi	still	11-19	8	0	CARROTS 50#)/ 25#	10/	VCX.
	BROCCOLI Grown (18ct)	15	OON		10	EGGS 15/doz		100	A	0	Grabits 100/200 ct		Ji T
(5)	CAULIFLOWER	61	75	X	1	, beets	41	3	L	- 1			
120	CELERY	29	OD	1	1	KALE	lod	1	_		48/1# Carrot		- 1
-	CABBAGE white			100	5	LEEKS	80	50	(4)		Baby Carrot		N
	CABBAGE red		V		400	CORN					Pinto Beans #100	200	100
	CILANTRO					HERBS			V	3	Suisschard	5	100
	SPRING MIX 3#					Basil					J. Yel. Onions	1	-
10	Cartus Pads	76	1,00			Chives					Red Onions	1.5	
	LETTUCE	,				Mint			PA	200	Choland Grow	W4	81
y div	Green Leaf	20	00			Rosemary			1	~	Potatoes		
10	Red Leaf	1.0	00			Thyme					10/5 Russet		
110	Romaine	23	200	)			*	18			5/10 Russet		Si ii
114	SPINACH 2 1/2 #	00	131	24	10	Apples	IX	7.0	P		Ctn. Russet		G.
				1	/	Apples	30				Red Potatoes sz		
100	EGGPLANT	65	(00			Apples Sliced 100/200			6	10	Paisnip	35	5.0
X>/	TURNIPA	5	100	H		пррисс спост		2	1/2	60	YAMS Med / Jumbo	14	2,5
	PARSLEY Flat / Curly		-	17	6	Oranges	22	50	1	-	Jicama		
			- C	15	OIL	Lemons	2	50	2	(3)	speretti squas	16	00
0	GREEN ONIONS		1	1	XX	A STATE OF THE PARTY OF THE PAR	_	7.4	0	TEX.	CUCUMBERS	13	50
1/	RADDISH		00	1	10	Limes	116	00	1	0		15	OC
AC A	GREEN BEANS	1	M	7	Ó	Banana's	110	1		20)	MORN SQUALY		CC
	ASPARAGUS		\	1		Raspberries	10	<	X	3	Med. I.T. Squash	03	00
1/0				X	(0)	Blueberries	15	24	×		N 1900 01	- K	1.
7	BELL PEPPER Green	18	احب	1	/:	Blackberries	-	1000	100	0/0	Yellow Squash	11/	200
	BELL PEPPER Red	17		1	20	GRAPES Red	20	104	K	50	Sweet potate	P 11.	00
	Chili Jalapeno				/	GRAPES Lunch Bunch			X	3	Avocado (Ripe)	5	70
	Chili Tomatillo			X	104	MWI	15	50		*	Avocado (Firm)		
	Chili Long Grn/Pasilla		1	4	XC	Mango's	88				Garlic (5#Peeled)		0.8
				1	1	Nectarines		y) 			Garlic -(Whole)	3	
	Alfalfa Sprouts 1#/4oz		61	1	7)	Papaya	72	40	:	1		3.	
	Bean Sprouts			1	-	Peach			(V	N	TOMATOES	20	SC
-	Cole Slaw(white cabbage)			12	U	Pear 120cf	108	00,		•	ROMA TOMATOES		
1	Cabbage Shred Red			56	1	Pineapple	8		1		GRAPE TOMATOES	5	
	Carrot Shred / Coin				-	Plum	-4,	any the	×-		CHERRY TOMATOES	- C. T. S.	FY
	Carrot Sticks 2/4				10	Strawberry		601	M	(1)	frozen vergie	PA.	OU
				V	150		2	100	Z	3	Jelly Beans	18	O
-	Celery Sticks 2/4	2		-		MELON			1		MUSHROOMS (sliced)	10	
	Yel. Onions Sliced/Diced	+		1	100	11.2	12	00.	r		Button Mushroom		
	Red Onions Sliced/Diced			1	(10	Cantaloupe	10	an	6	100	Medium Mushroom	38	C
	Tossed Salad / SC			Z	13	) Honeydew	100	ECY	1	150	Portabella Mushroom	-01	
	Shred Lettuce			X	(11)	Watermelon #	de	0	X		12/8 oz. Mushroom	1	417
	Cabbage/Romaine Blend			M	(12)	REC'D IN GOOD ORDER BY	14	C.O	D.		00	VI.	5
	ORDER FILLED BY		DELIV. BY					2.7			TOTAL D	/ 1 / /	·
Т	FRMS:NET CASH - A FINANCE	E CHAR	GE OF 1	1/2 %	6 PER	MONTH (18% PER YEAR) WILL THIN 24 HOURS AFTER RECEI 12   CK. YHUUY	BE CHA	HGED O	N P	AST DU SE	E ACCOUNTS. VIHA	NK YOL	/

VALLEY PRODUCE, INC. sold to Alle

NO. BOX 11664, FRESNO, CALIFORNIA 93774

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

e-mail: valleypro@comcast.net PRICE AMOUNT / QUAN PRICE AMOUNT PRICE AMOUNT / QUAN QUAN ITEM Broccoli Florets EGGS 15/doz CARROTS 50# / 25# **BROCCOLI** Crown /18ct Grabits 100/200 ct CAULIFLOWER KALE 48/1# Carrot **CELERY LEEKS Baby Carrot CABBAGE** white CORN Pinto Beans #100 CABBAGE red **HERBS** CILANTRO 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 Apples EGGPLANT** Apples Sliced 100/200 YAMS Med / Jumbo PARSLEY Flat / Curly Jicama Oranges **GREEN ONIONS** Lemons **CUCUMBERS RADDISH** Limes Banana's **GREEN BEANS** SQUASH Raspberries **ASPARAGUS** Med. I.T. Squash Blueberries Yellow Squash **BELL PEPPER Green** Blackberries **BELL PEPPER Red GRAPES 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 Peach TOMATOES Bean Sprouts **ROMA TOMATOES** Pear Cole Slaw(white cabbage) **GRAPE TOMATOES** Cabbage Shred Red Pineapple CHERRY TOMATOES Carrot Shred / Coin Plum 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 Tossed Salad / SC Honeydew Watermelon # Portabella Mushroom **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend DELIV. BY

ORDER FILLED BY

700

REC'D IN GOOD ORDER BY

TOTAL ▶

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

517 Pd 9/21 CLAMB 44

EY PRODUCE, INC. sold to \_ JX 11664, FRESNO, CALIFORNIA 93774

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

1	ııl: valleypro@comcas		AMOUNT		QUAN.	ITEM T	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOU
373	Broccoli Florets	THOL	Panooni			NA	(1)	V	-	X 1			
	BROÇCOLI Crown /18ct					EGGS 15/doz	7	j V	1	V	CARROTS 50# / 25#	/	
	CAULIFLOWER				76					. 1	Grabits 100/200 ct		
	CELERY					KALE		1. 3		1 7	48/1# Carrot		
	CABBAGE white		. N			LEEKS				25.169	Baby Carrot		
-	CABBAGE winte				. 18	CORN	N	1		1	Pinto Beans #100		
- ,	CILANTRO			1	166	HERBS \	12/	Y	/		* management		1.5
_	SPRING MIX 3#	-			1 3	Basil	1	/			J. Yel. Onions		
	SFRING MIX OF	0				Chives	1/				Red Onions		
	LETTUCE		- 11	Ĺ		Mint /	/			10	harries of It	*	1
4	Green Leaf					Rosemary			1		Potatoes		
	Red Leaf		7 7	-0	The sale	Thyme	74				10/5 Russet		
-	Red Lear		100	1	1	AND THE PERSON NAMED IN COLUMN TWO	Kind of		-	1.	5/10 Russet	1 (0)	
	SPINACH 2 1/2 #			X		Apples					Ctn. Russet		2
			-			Apples	1			- 1	Red Potatoes sz		197
	EGGPLANT		-	-		Apples Sliced 100/20	00	(2)		VAN	a Hara Lam		
	DADOLEV Flat / Curly		-	╁					T	2,043,980	YAMS Med / Jumbo		Y carried
	PARSLEY Flat / Curly			+		Oranges	-		100	>	Jicama *		1
	ODEEN ONIONS			$\vdash$		Lemons		Š	T	2.154	Toking and	*	i .
	GREEN ONIONS		+	H		Limes	4		T	No.3 / A.2	CUCUMBERS		
	RADDISH		-	H		Banana's			T		A		
	GREEN BEANS			$\vdash$	-	Raspberries			T		SQUASH		
	ASPARAGUS			╁		Blueberries					Med. I.T. Squash		
		0.15		1		Blackberries	1				Yellow Squash	,	
	BELL PEPPER Green BELL PEPPER Red	137		+	1	GRAPES Red				1-50			
1		1	-	╁	109	GRAPES Lunch Bunch	+	-			Avocado (Ripe)		
- 1	Chili Jalapeno		1	1	131	nopales		NIC	-	/2	Avocado (Firm)	8	
	Chili Tomatillo	-	1	X	13/	Mango's		1.10	1	Chi	Garlic (5#Peeled)	2	
1	Chili Long Grn/Pasilla		-	╁		Nectarines	,	1+		3/3	Garlic -(Whole)		e.
(3)	244	-	-	1	(1)	Papaya	1	111	*		317000		
7.0	Alfalfa Sprouts 1#/4oz	<u> </u>	- 6	1	(	Peach	1	1	1	1.5	TOMATOES	1	
	Bean Sprouts		-	H	3.57	Pear			T	130-2	ROMA TOMATOES		
151	Cole Slaw(white cabbage)	-	-	-	192	Pineapple	5.	- 2		1,63	GRAPE TOMATOES	,	
1150	Cabbage Shred Red	-	+ -	+		Plum	100	1 -	+	1	CHERRY TOMATOES		
(6,5%)	Carrot Shred / Coin			+		Strawberry		1	1	3)	Jelly Bogn D	5	15
Mar.	Carrot Sticks 2/4	-	-			Strawberry	-	3.	1	)	COLING COLOR		1
1	Celery Sticks 2/4	,	+ -			MELON	-		+	as til od	MUSHROOMS (sliced		T
H) (	Yel. Onions Sliced/Diced		1.	-	7.1	Cantaloupe			1	1	Button Mushroom		
-51	Red Onions Sliced/Diced	1	+			Honeydew			-	9.4	Medium Mushroom		
	Tossed Salad / SC	-		+	P.E	Watermelon #			Ť	1	Portabella Mushroom	7.4	1
blad	Shred Lettuce Cabbage/Romaine Blend		4	+		watermelon #	*	-	3	- th	12/8 oz. Mushroom	150	11:

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.

PJ. 9/21 CK 94644

THANKYOU



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

REMIT TO:

SHIPPED

### INVOICE

	INVOICE DATE	INVOICE #
	09/06/16	345474
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

**NET AMOUNT** 

JST#: 404675

ILL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

PRODUCT AND DESCRIPTION

ORDERED

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

			DELIVERY DATE	CASE
			09/06/16	E limber
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	09/06/16	Net 30 days

THOBOOT AND BEGONIE TION								
1 2260014 Squid Whole Frozen 6/5#	90	90	every a ser	LB	3.59	LB	SRB	323.10
2 1707121 Smelt Lake Whole IQF 1/11#	110	99		LB	2.29	LB []	3.35 SRB	226.71
			*					
2 Lines Total		Total Weight	189.00			1	Total nvoice Total	549.81 549.81

please send some good capelin smelt for sample delivery early morning please

5003-03 5003-08

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. collections.



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

REMIT TO:

5030 3X

## INVOICE

	INVOICE DATE	INVOICE #
	08/30/16	345330
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

:UST #: 404675

3ILL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728 SHIP TO: FRESNO CHAFFEE ZOO 894 W BFI MONT

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

			DELIVERY DATE	CASES
		100	08/30/16	
MOTOLICTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
INSTRUCTIONS		4451/0	08/30/16	Net 30 days
A second of the	CENTRAL FISH- Fresno	1112710	and New York	

)	TO THE	CENTRAL FISH- Fr	esno		4451/0		08/30/16 N	et 30 days
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET AMOUNT
1 1707121	110	110		LB	2.29	LB 5003-	03 0032 SLC 08 0092 SLB	125.95251.90
Smelt Lake Whole IQF 1/11# 2 2260014 Squid Whole Frozen 6/5#	60	60		LB	3,59	LB		215.40
2 Lines Total		Total Weight	170.00				Total pice Total	467.30 467.30
Delivery by 11:00 AM please!!!					Seb	=		

5003-08 125.95 1 5003-08 341.35

COMPAN

ne I be Ig

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION. 9/2

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** 

SLT



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

REMIT TO:

## INVOICE

	INVOICE DATE	INVOICE#
	08/23/16	345167
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #:

404675

3ILL TO: FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

	()	The Control of the Co	DELIVERY DATE	CASES
		7.	08/23/16	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	08/23/16	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	1	UM	PRICE	UM	NET	TANDOMA
1 1707121 Smelt Lake Whole IQF 1/11#	110	110	Secretary of the second	LB	2,29	LB	125.95 523 125.95 SLC	251.90
2 2260014 Squid Whole Frozen 6/5#	90	60		LB	3.59	LB	SLB	215.40
2 Lines Total	∤	Total Weight	170.00				Total Invoice Total	467.30 467.30

5003-08

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.



COMPANY CENTRAL FISH- Fresno

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

## INVOICE

	INVOICE DATE	INVOICE #
	08/17/16	345023
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of



CUST #:

404675

BILL TO: FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO

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

	e		DELIVERY DATE	CASES
A CONTRACTOR OF THE PARTY OF TH			08/17/16	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	08/17/16	Net 30 days

		CENTRAL FISH- Fre	esno	A	4451/0		08/17/16	let 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	125.95 526	< 251,90
2 2260014 Squid Whole Frozen 6/5#	60	60		LB	3,59	LB		215.40
2 Lines Total	• 727 - 9	Total Weight	170.00		-<		Total vice Total	467.30 467.30
delivery early morning please!!!	•	5053	)92					
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			RAI		10			
	5	003-03	25.95 341.35					
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			APA		I (			

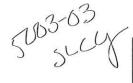
Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum)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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.



COMPANY CENTRAL FISH- Fresno

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



### INVOICE

N. North	INVOICE DATE	INVOICE #
	08/11/16	344900
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #:

404675

BILL TO: FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

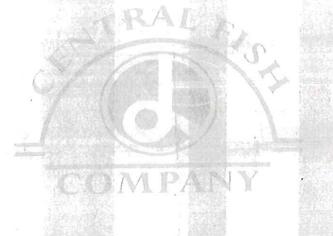
SHIP TO: FRESNO CHAFFEE ZOO

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

8 rax			DELIVERY DATE	CASES
			08/11/16	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
INSTRUCTIONS	CENTRAL FISH- Fresno	4451/0	08/11/16	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
2260014 Squid Whole Frozen 6/5#	90	90	LB	3.59	LB	323.10
Squid Whole Frozen 6/5#		Total Weight	90.00	e e	Total Invoice Total	323.10 323.10





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.

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

REMIT TO:

503-03

	INVC:CE DATE	INVOICE #
	08/08/16	344822
P.O. DATE	P.O. NUMBER	PAGE NO.
	1	Page 1 of 1

INVOICE

404675

TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

4						DE	08/08/16	CASES
INSTRUCTIONS	dried Allerinie	SH	IIP POINT	VIII.	RO	UTE	SHIPFED	TERMS
INSTRUCTIONS		CENTRAL FISH- Fr			4451/0		08/08/16	Net 30 days
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET AMOUNT
1707121	110	110		LB	2.29	LBSLC	125.95	Z 251.90
Smelt Lake Whole IQF 1/11# 2260014 Squid Whole Frozen 6/5#	60	60		LB	3,59	LB SPB	125.95	215.40
Lines Total		Total Weight	170.00			Invo	Total pice Total	467.30 467.30
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ndise shall be checked with driver upon delivery. No claims for shortages, quality, price disputes or other claims allowed unless merchandise is and claim made within 24 hours after delivery. Accounts payable one r delivery. A service charge of 2% per month (24% per annum) will be a overdue accounts together with attorney's fees incurred in making

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 LCS

## INVOICE

	INVOICE DATE	INVOICE #
	07/26/16	344540
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

REMIT TO:

404675

# \*\*\*DUPLICATE\*\*\*

FRESNO CHAFFEE ZOO 394 W BELMONT FRESNO, CA 93728 SHIP TO: FRESNO CHAFFEE ZOO

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

, CA 93720	(559)	(559) 498-5910		CASES
			07/26/16	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	07/26/16	Net 30 days

RODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET	AMOUNT
7121	110	110	1	LB	2.29	LB		0033-	251.90
t Lake Whole IQF 1/11# 0014	60	60		LB	3.59	LB			215.40
l Whole Frozen 6/5# 022	40	OUT		LB	4.39	LB			0.00
np White 61–70ct HLSO 10/4# 087 np White 51–60ct HLSO 10/4#	16	16		LB	4.59	LB			73.44
Total		Total Weight	186.00			lnv	Total oice Total		540.74 540.74
ė.			-4		E10	2 03	003	2 (1	25.95
ery early please!!		103-03	3/92		200	13-0 )	500	42 L	25.98
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shall be checked with driver upon delivery. No claims for shortages, price disputes or other claims allowed unless merchandise is claim made within 24 hours after delivery. Accounts payable one ivery. A service charge of 2% per month (24% per annum) will be erdue accounts together with attorney's fees incurred in making

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

SLT 8/29



COMPANY CENTRAL FISH- Fresno 1535 KERN STREET FRESNO, CA 93706 Phone: (559) 237-2049 Fax: (559) 237-9669 5003:03 0092

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CUST#:

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

SHIP TO: FRESNO CHAFFEE ZOO

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

O, CA 93728	. 3	FRESNO, C (559) 498-	-5910	DELIVERY DATE	CASES
13 • (10 •			- La transfer	07/19/16 SHIPPED	TERMS . TERMS
. INSTRUCTIONS	, ·, ·· ·	SHIP POINT	4451/0		Net 30 days
•		CENTRAL FISH- Fresno			

PRODUCT AND DESCRIPTION OF	RDERED	SHIPPED	UM 11	PRICE UM.	NET AMOUNT 251.90 ∠
1 1707121	110	110	LB ·	2.29 LB	107.70
Smelt Lake Whole IQF 1/11# 2 2260014	30.	30	LB	3,59 LB	#* **
Squid Whole Frozen 6/5#	40	40 .	LB .	4.39 LB	175.60
Shrimp White 61-70ct HLSO 10/4#	*	200	a.	÷.	
2 Unes Total		Total Weight	180,00		Total 535.20 Invoice Total 535.20
3 Lines Total			2		<b>一                                    </b>

Merchandise shall be checked with driver upon delivery. No claims for shortages, Inferior quality, price disputés 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.



COMPANY GENTRAL FISH-Fresno

1535 KERN STREET

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

REMIT TO:

### INVOICE

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	06/10/16	343449
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of



CUST#:

404675

BILL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

. 8	· · · · · · · · · · · · · · · · · · ·	5 ~		DELIVERY DATE	:: CASES
			. [	06/10/16	
		uno polisitati di 1941 - Ele	ROUTE	SHIPPED.	TERMS "
INSTRUCTIONS			4451/0	06/10/16	Net 30 days
	CENTRAL FISH- F	lestio	1121/		

PRODUCT AND DESCRIPTION C	RDERED	SHIPPED	UM PR	ICE .	UM.		NET A	MOUNT
1 1707121	110	77	LB	2,29	LB			176.33
Smelt Lake Whole IQF 1/11# . 2 2260014	120	120	LB	3,60	LB			432,00
Squid Whole Frozen 6/5# 4 2796087	40	40	LB	4,65	ГВ		•	186.00
Shrimp White 51-60ct HLSO 10/4#			ž.		6:	Re-		â
		Takel Wolght	237.00			Total		794.33

3 Lines Total

Total Welght

Involce Total

794.33

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5003-03 0032

5003-080092

Merchandise shall be checked with driver upon delivery. No claims for shortages, 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 incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

DELIVERY RECEIPT

Posted 8/7

PJ 8110 CK 94270.



CENTRAL FISH- Fresno 1635 KERN STREET FRESNO, CA 93706 Phone: (559) 237-2049 Fax: (559) 237-9669 REMIT TO:

## INVOICE

·. :	INVOICE DATE	INVOICE #
•	06/17/16	343641
P.O. DATE	P.O. NUMBER	PAGE NO.
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CUST#:

404675

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

SHIP TO: FRESNO CHAFFEE ZOO

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

4	*		DELIVERY DATE	CASES
			06/17/16	
	SHIP POINT.	· · · ROUTE ·	SHIPPED	TERMS
INSTRUCTIONS	CENTRAL FISH- Fresno	4451/0	06/17/16	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED .	SHIPPED	ÚM .	PRICE	UM	NET AMOUNT
1 1707121	110	110	LB	2,29	LB	251.90

1 Line Total

Smelt Lake Whole IQF 1/11#

**Total Weight** 

110.00

Total Invoice Total 251.90 251.90

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 altomey's fees incurred in making collections. collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

**DELIVERY RECEIPT** 

Posted 8/7 OK 8/10 OL 94270



COMPANY

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

INVOICE

	INVOICE DATE	INVOICE #
	07/07/16	344091
P.O. DATE	P.O. NUMBER	PAGE NO.
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UST#: 404675

ILL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

	AL: .		DELIVERY DATE	CASES
			07/07/16	
	SHIP POINT	ROUTE	SHIPPED	TERMS
INSTRUCTIONS		4451/0	07/07/16	Net 30 days
	CENTRAL FISH- Fresno	115-10	•	

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121	110	110	LB	2.29	LB 125.95	5003.08 0092 251.90 5003.03 0032
Smelt Lake Whole IQF 1/11# 2 2260014	90	90	LB		LB 5003-08 00	
Squid Whole Frozen 6/5# 3 2796087 Shrimp White 51-60ct HLSO 10/	72 4#	72	LB	4.59	LB 5003-08 O	330.48

3 Lines Total

272.00 Total Weight

905.48 Total 905.48 Invoice Total

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.

SLT Pd. 813 CK 94199
THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

RESNO. CA 93706 Phone (559) 237-2049 Fax (559) 237-9669

SHIP TO:

SHIP POINT

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

4451/0

0125 your 5005-03

CASES DELIVERY DATE 06/30/16 TERMS SHIPPED ROUTE 06/30/16 Net 30 days

O NUMBER

1,32		CENTRAL FISH- Fr	esno	4451/0		00/30/10   Net 30 days
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1707121	110	110	LB	2.29	LB	251.90
Smelt Lake Whole IQF 1/11#						

1 Line Total

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

INSTRUCTIONS

LL TO:

**Total Weight** 

110.00

Total Invoice Total 251.90 251.90

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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

CUSTOMER ORIGINAL

7/13/16 CK.9486D

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

REMIT TO

INVOICE

	INVOICE DATE	INVOICE #
	06/23/16	343805
P.O. DATE	P.O. NUMBER	PAGE NO
	CASE SHAPE	Page 1 of 1
Maria Contract of the Contract	NAME AND ADDRESS OF TAXABLE PARTY.	

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UST #: 404675

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

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

			DELIVERY DATE	CASES
		10.114.1103.11	06/23/16	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	06/23/16	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	0	UM	PRICE	UM	NET AMOUNT
Self-control of		BEARING THE		198			HETAMOORI
1 1707121 /2 Smelt Lake Whole IQF 1/11#	110	110		LB	2.29	LB	251.90
2260014 Squid Whole Frozen 6/5#	60	60		LB	3.59	LB	215.40
2796087 Shrimp White 51-60ct HLSO 10/	80 4#	80		LB	4.59	LB	367.20

3 Lines Total

**Total Weight** 

250.00

Total Invoice Total 834.50 834.50

103-03 0032

1003-08 0092

(125.95)

708.55

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SLT Pd. 7/13/16 CK. 94060

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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**CUSTOMER ORIGINAL** 

## Final Details for Order #108-7891339-8829054 Print this page for your records.

Order Placed: June 28, 2016

Amazon.com order number: 108-7891339-8829054

Order Total: \$16.99

# Shipped on June 29, 2016

**Items Ordered** 

Price

1 of: 8 in 1 FerretVite High Calorie Vitamin Supplement Paste - 3 PACK

\$16.99

Sold by: One Way Pet (seller profile)

Condition: New

Shipping Address:

Hospital Department 894 W BELMONT AVE FRESNO, CA 93728-2891

United States

Item(s) Subtotal: \$16.99

Shipping & Handling: \$0.00

Total before tax: \$16.99

\$0.00 Sales Tax:

**Total for This Shipment: \$16.99** 

**Shipping Speed:** 

Two-Day Shipping

## Payment information

Payment Method:

MasterCard | Last digits: 2890

Your PO # (Hospital)

Billing address

Brian Goldman-894 W BELMONT AVE FRESNO, CA 93728-2891

Item(s) Subtotal: \$16.99

Shipping & Handling: \$0.00

Total before tax: \$16.99

Estimated tax to be collected: \$0,00

Grand Total:\$16.99



Purchase Order #: Hospital Your order of June 28, 2016 (Order ID 108-7891339-8829054)

Qty.	Item Ite	em Price	Total
	8 in 1 FerretVite Hips - orie Vitamin Supplement Paste 5 - 3 PACK Health and Beat. (**P & AL :70-4 and 5 ) AU00RF5ZXB 36 - 40/2(3514-314) - 3/K. 638339155513 (Sold by One Way Pat)	16.99	\$16.99

Balance due

Subtotal This shipment completes your order. Order Total Have feedback on how we Paid via credit/debit

packaged your order? Tell us at www.amazon.com/packaging. Return or replace your item Visit Amazon.com/returns

481 18 1 8 10 8 8111 3 8 11 1 8 8 1 1 3 6 10 8 11 6 8 18 8 18

?/D36bv0C3H/-1 of 1-//OAK5-MOD/ and/5637399/0629-22:15/0629-01:07

**B2A** 

\$16.99

ending in 2890: June 29, 2016:\$16.99

to Order Summary.

on.com, Inc. or its affiliates

= 108-7891339-8829054

DATE	INVOICE#
9/7/2016	16-4832

**BILL TO** 

Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn 5003-03

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup		100 0.20 60 0.50 1 19.80 1 19.80	30.00 19.80
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· ·			
			SLT 91

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

Total Balance \$184.20

**Total** 

\$89.60

DATE	INVOICE #
8/24/2016	16-4589

**BILL TO** 

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

500.70

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	100 60 1 1	0.25 0.50 19.80 19.80	25.00 30.00 19.80 19.80
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# # # # # # # # # # # # # # # # # # #			
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All losses must be claimed within 24 hrs.. Thank You

Total Balance \$189.20

Total

\$94.60

b) 9/15

DATE	INVOICE #
8/10/2016	16-4361

DH 1 7	0
BILL T	()

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)  X-Large Shiners (Notemigonus crysoleucas)  Night Crawlers 12ct. cup  Red Worms 50ct. cup	100 60 1 1	0.25 0.50 19.80 19.80	25.00 30.00 19.80 19.80
	=		
		# # # # # # # # # # # # # # # # # # #	
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All losses must be claimed within 24 hrs..Thank You

Total Balance \$154.20

**Total** 

\$94.60

DATE	INVOICE#
7/27/2016	16-4105

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

> Reg # 0961 **TERMS**

DESCRIPTION	QTY	×	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup		100 1 1	0.20 19.80 19.80	19.80
		*	,	
		5		
	5		51	5003-03

\$119.20 **Total Balance** posted

CK8110

503-63

DATE	INVOICE#	
7/12/2016	16-3828	

**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	100 1 1	0.20 19.80 19.80	20.00 19.80 19.80
		e u	
v 		2 2	
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	5		
			**
All losses must be claimed within 24 hrs. Thank You	I.	SLT	8 3

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

Total Balance \$116.90

**Total** 

\$59.60

DATE	INVOICE#		
6/27/2016	16-3533		

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BI	 	

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

503-03

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup	150 1	0.25 19.80	37.50 19.80
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8		*	
* **	w.	ter	8
	*		- •
		g <sup>e</sup>	* *
			SL7 7/7

All losses must be glaimed within 24 hrs. Thank You

Total Balance \$57.30

Total

\$57.30



Account No: 7044237853-8

Statement Date:

10/05/2016

Due Date:

10/24/2016

### Service For:

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

#### Questions about your bill?

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

#### **Local Office Address**

705 P ST FRESNO, CA 93721

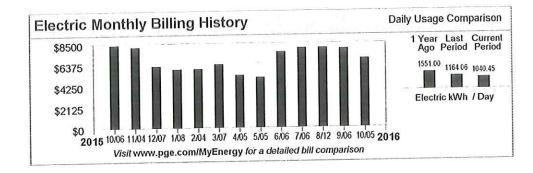
## Your Account Summary

Amount Due on Previous Statement \$15,930.66
Payment(s) Received Since Last Statement -15,930.66
Previous Unpaid Balance \$0.00
Current Electric Charges

Total Amount Due by 10/24/2016

\$6,922.15

Bu







Account No: 7044237853-8

Statement Date: 10/05/2016

Due Date: 10/24/2016

**Details of Electric Charges** 

09/06/2016 - 10/04/2016 (29 billing days)

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

**Total Electric Charges** 

09/06/2016 - 10/04/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

**Net Charges** 

**Energy Commission Tax** 

\$6,849.40 72.75

\$6,922.15

Service Information

Meter #

Total Usage 30,173.000000 kWh

Serial Rotating Outage Block L 8H

1004578075

Additional Messages

Time-Of-Use Customers:In 2016, Daylight Saving Time ends on 11/6/2016. To adjust for this, from 10/23/16 – 11/5/16 your time-of-use periods will begin and end one hour later.





Account No: 1934497681-6

Statement Date: 10/06/2016

Due Date: 10/24/2016

#### Service For:

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

#### Questions about your bill?

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

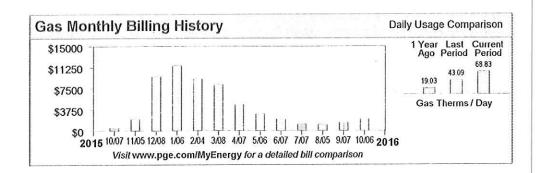
#### **Local Office Address**

705 P ST FRESNO, CA 93721

## **Your Account Summary**

Credit Balance on Previous Statement	-\$1,111.85
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$1,111.85
Current Gas Charges	\$2,077.71

otal Amount Due	by 10/24/2016	\$965.86
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# **ENERGY STATEMENT**

www.pge.com/MyEnergy

Account No: 1934497681-6

Statement Date: 10/06/2016

Due Date: 10/24/2016

## **Details of Gas Charges**

09/08/2016 - 10/06/2016 (29 billing days)

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

09/08/2016 - 09/30/2016

Customer Charge 23 days @ \$2.14936 \$49.44

Gas Charges

First 4,000 Therms/month 1,583.034483 Therms @ \$0.93743 1,483.98

Gas PPP Surcharge (\$0.04371/Therm) 69.19

Fresno Recovery Fee 15.33

10/01/2016 - 10/06/2016

Customer Charge 6 days @ \$2.14936 \$12.90
Gas Charges
First 4,000 Therms/month 412.965517Therms @ \$1.02781 424.45
Gas PPP Surcharge (\$0.04371/Therm) 18.05
Fresno Recovery Fee 4.37

**Total Gas Charges** 

\$2,077.71

Service Information

 Meter #
 61202044

 Current Meter Reading
 68,160

 Prior Meter Reading
 66,714

 Difference
 1,446

 Multiplier
 1.380322

 Total Usage
 1,996.000000 Therms

 Serial
 1

Gas Procurement Costs (\$/Therm)

09/08/2016 - 09/30/2016 \$0.27945 10/01/2016 - 10/06/2016 \$0.36983

#### Additional Messages

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





Account No: 5915064925-5

Statement Date:

10/06/2016

Due Date:

10/24/2016

#### Service For:

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

#### Questions about your bill?

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

#### **Local Office Address**

705 P ST FRESNO, CA 93721

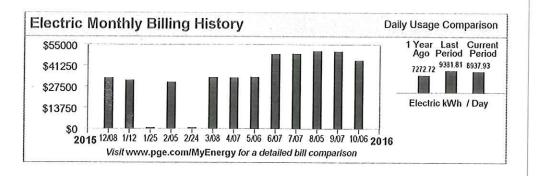
## **Your Account Summary**

38.09
38.09
\$0.00
99.83

Total Amount Due by 10/24/2016

\$44,699.83







Account No: 5915064925-5

Statement Date:

10/06/2016

Due Date:

10/24/2016

# **Details of Electric Charges**

09/08/2016 - 10/06/2016 (29 billing days)

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

Rate Schedule: E19P Medium General Demand-Metered TOU Service

09/08/2016 - 09/30/2016

<b>Customer Charge</b>	23	days	@ \$32.85421	\$755.65
Demand Charge 1		,	O /	Ψ/ 00.00
Max Peak	552.000000		@ \$16.67000	7,298.01
Max Part Peak	528.000000	kW	@ \$4.56000	1,909,54
Max Demand	552.000000	kW	@ \$14.05000	6,150.99
Energy Charges				.,
Peak	43,779.310345	kWh	@ \$0.13716	6,004,77
Part Peak	45,682.758621	kWh	@\$0.09920	4,531.73
Off Peak	116,110.344828	kWh	@ \$0.07479	8,683.89
Power Factor Adjustment	(@ 90.00% Power Factor	or)		-51.39
Energy Commission Tax		evec •u.		59.62
40/04/0040 40/00/00				

#### 10/01/2016 - 10/06/2016

Customer Charge	6	days	@ \$32.85421	\$197.13
Demand Charge 1				Ψ101.10
Max Peak	552.000000	kW	@ \$16.67000	1,903.83
Max Part Peak	528.000000	kW	@ \$4.56000	498.14
Max Demand	552.000000	kW	@ \$13.26000	1,514.38
Energy Charges				.,,,,,,,,,
Peak	11,420.689655	kWh	@\$0.14140	1,614.89
Part Peak ·	11,917.241379		@\$0.10344	1,232.72
Off Peak	30,289.655172	kWh	@\$0.07903	2,393.79
Power Factor Adjustment (@	90.00% Power Facto	or)		-13.41
Energy Commission Tax				15.55

# **Total Electric Charges**

\$44,699.83

#### Service Information

Meter #	1009974683
Current Meter Reading	3,406
Prior Meter Reading	3,190
Difference	216
Meter Constant	1,200.000000
Total Usage	259,200.000000 kWh

Meter #	1009974683
Current Meter Reading	1,512
Prior Meter Reading	1,410
Difference	102
Meter Constant	1,200.000000
Reactive Power	122,400.000000 kVar

Serial	ľ
Rotating Outage Block	8H

#### **Additional Messages**

Time-Of-Use Customers:In 2016, Daylight Saving Time ends on 11/6/2016. To adjust for this, from 10/23/16 – 11/5/16 your time-of-use periods will begin and end one hour later.



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