

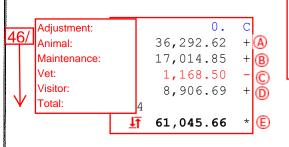
Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2015-12 Claim Submission Date: 04/06/16

Request Details

Invoice Date or Date Range (if multiple	Approved Monthly Budget	Variance Explanation		Description		Amount Requested			
invoices)	Covering								
'	Invoiced								
	Month(0.	С			+A=	\$278,52	0.61	1
12/01-31/2015	\$ 222,377	242,227.99	+	Animal Dept. Salary & Benefits 3,	/ \$	242,227.99			L
		63,888.90	+			+(B <u>= \$80.9</u>	03.7	5
12/01-31/2015	\$ 62,407	34,222.85	+	Maintenance Dept. Salary & Benefits 4/	\$	63,888.9)= \$33,05	4.35	
12/01-31/2015	\$ 32,626	72,655.46 14,636.60	+	Veterinary Dept. Salary & Benefits 5/	\$		¥ /		Γ
12/01-31/2015	\$ 60,543	61,045.66	+	Visitor Services Dept. 6/	\$	72,655.46	©= \$81.5	62 1	<u> </u>
12/01-31/2015	\$ 25,000.	10.00	+	Salary & Benefits Animal Feed 7/	S	14,636.60	<u> </u>	UZ.	T
1 2/01-31/2015	\$ 50,000.	007 488,687.46	*	Utilities (Gas & Electric) 26/		-			
01/01- 12/31/2015		488,687.46	+	Year-end Adjustments	\$	61,045.66			
12/31/2013	\$ 10.0	10.00	-	Wire Fee	\$	10.00			
	,	488,677.46	*		\$	488,687.46 1 1			
					\$	(10.00)			
	\$ 452,965.4	7		TOTAL AMOUNT REQUESTED	\$	488,677.46 <u>I</u>			

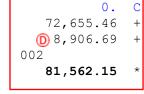


0.	C
242,227.99	+
A 36,292.62	+
002	
278,520.61	*

	80,903.75	*
002		
B	17,014.85	+
	63,888.90	+
	0.	С

0. C 34,222.85 + C1,168.50 -002 33,054.35 *

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2015 Final Operating Claim

✓ Ties to attached General Ledger

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES						
OPERATING EXPENSES						
Personnel Expenses						
Administration						
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$3,780.00	\$0.00	\$4,741.52	\$62,000.00	\$0.00	\$67,734.26
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$6,778.00	\$0.00	\$2,883.29	\$54,699.00	\$0.00	\$37,182.66
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.74)
Retirement Contribution-Admini	stration \$1,539.25	\$0.00	\$1,459.19	\$18,471.00	\$0.00	\$16,955.29
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$59,895.22	\$0.00	\$54,126.73	\$587,208.00	\$0.00	\$568,011.78
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$480.00	\$0.00	(\$314.61)	\$4,900.00	\$0.00	\$1,887.83
Total Administration	<u>\$72,472,</u> 47	\$0.00	\$62,896.12	\$727,278.00	\$0.00	\$691,706.08
Animal	0. C 35,996.36 + 15,510.27 +					17.10.1111
Benefits-Animal	2,216.13 + 00	\$35,996.36 `		\$245,000.00	\$273,966.69	\$273,966.69
Payroll Taxes-Animal	180,170.55 + 00	\$15,510.27		\$150,565.00	\$134,127.76	\$134,127.76
Retirement Contribution-Anima	8,334.68 + 09	\$2,216.13		\$29,305.00	\$29,910.35	\$29,910.35
Salaries-Animal	005	\$180,170.55	\$180,170.55	\$1,724,380.00	\$1,713,688.88	\$1,713,688.88
Workers Comp-Animal	242,227.99 * 00	\$8,334.68	√ \$8,334.68	\$107,415.00	\$63,190.99	\$63,190.99
Total Animal	\$222,377.09	<u> </u>	2/ \$242,227.99	\$2,256,665.00	\$2,214,884.67	\$2,214,884.67
Education						
Benefits-Education	\$3,301.00	\$0.00	\$4,106.90	\$55,000.00	\$0.00	\$72,186.00
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$6,000.00	\$0.00	\$5,554.30	\$56,657.00	\$0.00	\$47,917.17
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Educati	ion \$872.67	\$0.00	\$751.96	\$10,472.00	\$0.00	\$10,190,25
Salaries-Education	\$57,016.00	\$0.00	\$62,998.25	\$614,516.00	\$0.00	\$602,634.18

	Dec Budget	Dec Mea	sure Z	Dec Actual		YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$5,000.00		\$0.00		\$1,715.06	\$52,000.00	\$0.00	\$39,645.69
Workers Comp-Volunteer	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$72,189.67	-	\$0.00	******	\$75,126.47	\$788,645.00	\$0.00	\$772,573.29
	0.	С			·	****	·	***************************************
Maintenance/Horticulture	5,070.10	+						
Benefits-Maintenance	3,779.22	+	\$5,070.10	✓	\$5,070.10	\$75,000.00	\$76,032.38	\$76,032.38
Benefits-Horticulture	2,373.11	+	\$3,779.22	✓	\$3,779.22	\$35,000.00	\$24,371.33	\$24,371,33
Payroll Taxes-Maintenance	1,497.01 411.22	+	\$2,373.11	✓	\$2,373.11	\$31,787.00	\$19,370.20	\$19,370.20
Payroll Taxes-Horticulture	297.40	+	\$1,497.01	✓	\$1,497.01	\$17,427.00	\$11,699.22	\$11,699.22
Retirement Contribution-Maintenance	31,535.72	+	\$411,22	✓	\$411.22	\$4,041.00	\$4,890.74	\$4,890.74
Retirement Contribution-Horticulture	19,568.36	+	\$297.40	✓	\$297.40	\$2,080.00	\$3,614.84	\$3,614.84
Salaries-Maintenance	379.85	-	\$31,535.72	1	\$31,535.72	\$286,760.00	\$256,700.85	\$256,700.85
Salaries-Horticulture	263.39	-	\$19,568.36	✓	\$19,568.36	\$190,054.00	\$152,931.31	\$152,931.31
Workers Comp-Maintenance	010	*	(\$379.85)	1	(\$379.85)	\$13,000.00	\$9,350.57	\$9,350.57
Workers Comp-Horticulture	63,888.90 \$1,300.00		(\$263.39)	1	(\$263.39)	\$12,000.00	\$4,047.25	\$4,047.25
Total Maintenance/Horticulture	\$62,407.89		<u>₹</u> \$63,888.90	2/	\$63,888.90	\$667,149.00	\$563,008.69	\$563,008.69
Mem/Dev/Marketing								
Benefits-Marketing	\$1,627.60		\$0.00		\$539.63	\$25,040,00	\$0.00	\$4.183.80
Benefits-Membership	\$989.30		\$0.00		\$1,864.20	\$15,220.00	\$0.00	\$10,890.06
Benefits-Development	\$0.00		\$0.00		\$96.22	\$0.00	\$0.00	\$40,534.54
Benefits-Special Event	\$1,995.18		\$0.00		\$2,032.99	\$30,695.00	\$0.00	\$9,454.95
Payroll Taxes-Marketing	\$1,722.33		\$0.00		\$601.95	\$15,378.00	\$0.00	\$6,195.32
Payroll Taxes-Membership	\$1,055.15		\$0.00		\$580.13	\$9,421.00	\$0.00	\$6,941.23
Payroll Taxes-Development	\$199.36		\$0.00		\$623.92	\$1,780.00	\$0.00	\$6,465.26
Payroll Taxes-Special Events	\$2,255.23		\$0.00		\$2,044.42	\$20,136.00	\$0.00	\$14,688.84
Retirement Contribution-Marketing	\$505.18		\$0.00		\$16.78	\$5,163.00	\$0.00	\$925.64
Retirement Contribution-Membership	\$261.50		\$0.00		\$228.56	\$3,138.00	\$0.00	\$3,391.36
Retirement Contribution-Development	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Special Event	\$261.84		\$0.00		\$357.85	\$3,142.00	\$0.00	\$4,304.05
Salaries-Marketing	\$17,026.86		\$0.00		\$7,867.69	\$166.930.00	\$0.00	\$80,984.79
~			\$0.50		21,001.07	Ψ100,920.00	φυ.υυ	JOV,704./9

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$10,349.63	\$0.00	\$7,583.43	\$101,467.00	\$0.00	\$91,631.00
Salaries-Development	\$1,646.38	\$0.00	\$8,290.76	\$16,141.00	\$0.00	\$86,132.50
Salaries-Special Events	\$18,500.00	\$0.00	\$26,723.46	\$195,343.00	\$0.00	\$192,008.46
Workers Comp-Marketing	\$637.00	\$0.00	\$716.16	\$6,250.00	\$0.00	\$1,425.09
Workers Comp-Membership	\$125.00	\$0.00	\$23.48	\$1,500.00	\$0.00	\$407.01
Workers Comp-Development	\$62.50	\$0.00	(\$1,955.11)	\$750.00	\$0.00	(\$5,835.90)
Workers Comp-Special Events	\$541.67	\$0.00	\$3,256.80	\$6,500.00	\$0.00	\$13,884.39
Total Mem/Dev/Marketing	\$59,761.71	\$0.00	\$61,493.32	\$623,994.00	\$0.00	\$568,612.39
•						
Operations						
Benefits-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.\$0.00
Total Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Veterinary	3,979.49	C +				
Benefits-Veterinary	/ 1.1_11.	* \$3,979.49 *	\$3,979.49	\$38,000.00	\$36,628.37	\$36,628.37
Payroll Taxes-Veterinary	25,162.42	+ \$1,904.34		\$18,677.00	\$15,671.27	\$15,671,27
Retirement Contribution-Veterinary		+ \$467.22	√ \$467.22	\$5,805.00	\$5,043.30	\$5,043.30
Salaries-Veterinary	005	\$25,162.42	√ \$25,162.42	\$196,611.00	\$207,369.95	\$207,369.95
Workers Comp-Veterinary	34,222.85	* \$2,709.38		\$12,000.00	\$8,338.38	\$8,338.38
Total Veterinary	\$32,626.75	\$34,222.85	2/ \$34,222.85	\$271,093.00	\$273,051.27	\$273,051.27
Visitor Services						
Benefits-Security	\$3,600.00	\$2,756.56	\$2,756.56	\$38,000.00	\$24,424.74	\$24,424.74
Benefits-Visitor Services	\$2,470.00	\$2,709.27	√ \$2,709.27	\$38,000.00	\$37,555.12	\$37,555.12
Payroll Taxes-Security	\$2,145.58	\$1,987.74	✓ \$1,987.74	\$19,157.00	\$16,159.98	\$16,159.98
Payroll Taxes-Visitor Services	\$3,382.30	\$2,797.58	√ \$2,797.58	\$30,199.00	\$23,639.78	\$23,639.78
Retirement Contribution-Security	\$240.50	\$285.55	✓ \$285.55	\$2,886.00	\$3,109,14	\$3,109.14
Retirement Contribution-Visitor Servi	ices \$384.34	\$274.14	\$274.14	\$4,612.00	\$2,970.97	\$2,970.97

04/05/16 4:22:02PM		0. 2,756.56 2,709.27 1,987.74 2,797.58 285.55	C + + + +	Fresno's Chaffee Zoo Corporation Income Statement 2015 Final Operating Claim							
		274.14 26,118.31 36,838.77	+ + +	Dec Measure Z	Dec Actual	,	YTD Budget	YTD Measure Z	YTD Actual		
Salaries-Security		872.04	– 00	\$26,118.31	1	\$26,118.31	\$203,878.00	\$212,272.61	\$212,272.61		
Salaries-Visitor Services		240.42	- 00	\$36,838.77	✓ 🛛	\$36,838.77	\$321,421.00	\$312,159.14	\$312,159.14		
Workers Comp-Security	010	50 655 46	. 02	(\$872.04)	1	(\$872.04)	\$14,000.00	\$6,438.00	\$6,438.00		
Workers Comp-Visitor Services		72,655.46	* 00	(\$240.42)	✓ -	(\$240.42)	\$18,000.00	\$9,545.05	\$9,545.05		
Total		\$60.	543.74	\$72,655.46	2/	\$72,655.46	\$690,153.00	\$648,274.53	\$648,274.53		
Total Personnel Expense	es	\$582	379.32	\$412,995.20		\$612,511.11	\$6,024,977.00	\$3,699,219.16	\$5,732,110.92		
Other Expenses		***************************************					***************************************		***************************************		
Advertising											
Advertising			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Advertising-Marketing		\$25.	,000.00	\$0.00		\$26,604.85	\$290,000.00	\$0.00	\$251,629.68		
Advertising-Membership			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Advertising-Development			\$66.67	\$0.00		\$33.00	\$800.00	\$0.00	\$261.69		
Advertising-Special Events			\$83.34	\$0.00		\$0.00	\$7,500.00	\$0.00	\$1,182.75		
Advertising-Education		\$1.	416.67	\$0.00		\$6,560.88	\$17,000.00	\$0.00	\$7,848.38		
Advertising-Visitor Services			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Advertising-Administration			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Advertising-Information Techno	ology	•	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Total Advertising		\$26	566.68	\$0.00	***************************************	\$33,198.73	\$315,300.00	\$0.00	\$260,922.50		
Animal Services											
Animal Acquisitions			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Animal Acquisitions-Animal		S	666.67	\$0.00		\$0.00	\$8,000.00	\$0.00	\$11,065.63		
Animal Acquisitions-Education			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Animal Enrichments			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Animal Enrichments-Animal		\$	291.67	\$0.00		\$0.00	\$3,500.00	\$0.00	\$3,885.87		
Animal Feed			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Animal Feed-Animal		\$25	.000.00	\$61,031.73	✓	\$61,031.73	\$300,000.00	\$371,839.78	\$371,839.78		
Animal Feed-Education		\$1.	458.34	\$0.00		\$3,370.12	\$17,500.00	\$0.00	\$21,771,49		
Animal Shipping (Only)			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
Animal Shipping-Animal		\$2.	,083.34	\$0.00		\$15,602.29	\$25,000.00	\$0.00	\$176,636.76		
Antivenin			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$625.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,650.00
Total Animal Services	\$30,125.02	\$61,031.73	\$80,004.14	\$361,500.00	\$371,839.78	\$592,849.53
Computer/Software	C	\$14,636.60	2/			
Computer Maint Agrmt	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$0.00	\$0.00	\$0.00	\$12,000,00	\$0.00	\$10,960.06
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.61
Computer Maint Agrmt-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$1,459.84
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5.352.72
Computer Maint Agrmt-Administration	\$30.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,673.15
Computer Maint Agrmt-Human Resource	\$200.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,750.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$208.34	\$0.00	\$4,191.63	\$2,500.00	\$0.00	\$8,013.34
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horiticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Marketing	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Hardware-Membership	\$91.67	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Computer Hardware-Development	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$125.00	\$0.00	\$0.00	\$1.500.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Veterinary	\$291.67	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Hardware-Administration	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,366.83
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$166.67	\$0.00	\$0.00	\$2,000,00	\$0.00	\$1,493.67
Computer Software/Supplies-Maintenance	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$33.34	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00

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

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services-Animal	\$1,250.00	\$0.00	\$960.28	\$15,000.00	\$0.00	\$960.28
Contracted Services-Marketing	\$500.00	\$0.00	\$2,295.00	\$6,000.00	\$0.00	\$3,177.78
Contracted Services-Membership	\$875.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$5,491.67	\$0.00	\$15,772.72	\$26,500,00	\$0.00	\$49,749.33
Contracted Services-Education	\$41.67	\$0.00	\$101.58	\$500.00	\$0.00	\$3,643.50
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.73
Contracted Services-Security	\$0.00	\$0.00	\$155.27	\$0.00	\$0.00	\$1,256.04
Contracted Services-Visitor Services	\$27,416.67	\$0.00	\$25,209.03	\$295,000.00	\$0.00	\$264,680.66
Contracted Services-Administration	\$250.00	\$0.00	\$98.76	\$3,000.00	\$0.00	\$2,970.27
Contracted Services-Information Technolog	\$2,916.67	\$0.00	(\$17,326.81)	\$35,000.00	\$0.00	\$45,560.93
Security Services	\$229.17	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,904.25
Security Services-Maintenance	\$229.17	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,357.74
Security Services-Animal	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,596.00
Security Services-Marketing	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$636.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$3,225.00	\$0.00	\$6,068.22	\$11,100.00	\$0.00	\$18,103.21
Security Services-Education	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,544.00
Security Services-Veterinary	\$208.34	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,464.00
Security Services-Security	\$0.00	\$0.00	\$227.50	\$0.00	\$0.00	\$227.50
Security Services-Visitor Services	\$116.67	\$0.00	\$1,732.76	\$1,400.00	\$0.00	\$2,932.76
Security Services-Administration	\$108.34	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,218.00
Total Contracted Services	\$48,150.05	\$0.00	\$80,881.24	\$528,400.00	\$0.00	\$514,871.76
Depreciation Expense						
Depreciation - Misc	\$0.00	\$0.00	\$603,23	\$0.00	\$0.00	\$3,619.48
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$2,125.00	\$0.00	\$9,057.60	\$20,550.00	\$0.00	\$22,400.71
Depreciation Exhibits	\$8,325.00	\$0.00	\$11,221.87	\$95,000.00	\$0.00	\$90,483.58
Depreciation Buildings and Structures	\$2,700.00	\$0.00	\$2,765.25	\$32,400.00	\$0.00	\$36,472.31
Depreciation Buildings and Structures-Anim	s0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Buildings and Structures-Educ	\$233.34	\$0.00	\$318.39	\$2,800.00	\$0.00	\$3,820.87
Depreciation Buildings and Structures-Visi	\$720.00	\$0.00	\$725.28	\$8,640.00	\$0.00	\$8,702.59
Depreciation Furniture	\$0.00	\$0.00	\$818.07	\$0.00	\$0.00	\$2,227.83
Depreciation Vehicles	\$1,582.50	\$0.00	\$6,140.85	\$18,990.00	\$0.00	\$20,472.86
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$14,750.00	\$0.00	\$29,558.99	\$168,000.00	\$0.00	\$171,063.43
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$544,124,25	\$0.00	\$0.00	\$544,124.25
Depreciation - Utilities	\$0.00	\$0.00	\$95,707.27	\$0.00	\$0.00	\$95,707.27
Total Depreciation Expense	\$30,435.84	\$0.00	\$701,041.05	\$346,380.00	\$0.00	\$999,095.18
Dues						
Dues	\$0.00	\$0.00	\$984.82	\$31,500.00	\$0.00	\$40,649.34
Dues-Maintenance	\$10.84	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00
Dues-Horticulture	\$29.17	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Dues-Animal	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$187.50
Dues-Marketing	\$83.34	\$0.00	\$85.00	\$1,000.00	\$0.00	\$723.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.43
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Volunteer	\$4.17	\$0.00	\$0.00	\$50.00	\$0.00	\$25.00
Dues-Veterinary	\$154.17	\$0.00	\$331.25	\$1,850.00	\$0.00	\$2,291.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Dues-Administration	\$583.34	\$0.00	\$242.50	\$3,500.00	\$0.00	\$1,806.50
Dues-Human Resources	\$18.75	\$0.00	\$0.00	\$225.00	\$0.00	\$177.50
Total Dues	\$925.45	\$0.00	\$1,643.57	\$39,105.00	\$0.00	\$46,264.77

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment						
Equipment Lease/Rental	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$2,000.00	\$0.00	\$11,415.24	\$15,000.00	\$0.00	\$22,300.51
Equipment Lease/Rental-Horticulture	\$291.67	\$0.00	\$0.00	\$3,500.00	\$0.00	\$11,021.09
Equipment Lease/Rental-Animal	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$5,450.74
Equipment Lease/Rental-Marketing	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$577.66
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$370.44	\$0.00	\$0.00	\$1,296.54
Equipment Lease/Rental-Development	\$187.50	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$8,416.67	\$0.00	\$13,381.08	\$37,600.00	\$0.00	\$47,931.14
Equipment Lease/Rental-Education	\$416.67	\$0.00	\$1,281.62	\$5,000.00	\$0.00	\$5,216.00
Equipment Lease/Rental-Veterinary	\$154.17	\$0.00	\$466.73	\$1,850.00	\$0.00	\$2,505.77
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$1,370.40	\$0.00	\$0.00	\$1,370.40
Equipment Lease/Rental-Visitor Services	\$166.67	\$0.00	\$318.20	\$2,000.00	\$0.00	\$2,074.73
Equipment Lease/Rental-Administration	\$291.67	\$0.00	\$1,300.62	\$3,500.00	\$0.00	\$6,202.22
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.57
Equipment Maintenance-Maintenance	\$375.00	\$0.00	\$2,210.97	\$4,500.00	\$0.00	\$11,073.15
Equipment Maintenance-Horticulture	\$166.67	\$0.00	\$435.61	\$2,000.00	\$0.00	\$2,928.63
Equipment Maintenance-Animal	\$150.00	\$0.00	\$592.14	\$1,800.00	\$0.00	\$1,715.76
Equipment Maintenance-Marketing	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$1,235.65
Equipment Maintenance-Membership	\$0.00	\$0.00	\$116.91	\$0.00	\$0.00	\$946.53
Equipment Maintenance-Development	\$375.00	\$0.00	\$577.05	\$4,500.00	\$0.00	\$3,039.95
Equipment Maintenance-Special Events	\$41.67	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,189.13
Equipment Maintenance-Education	\$208.34	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$125.00	\$0.00	\$147.79	\$1,500.00	\$0.00	\$214.47
Equipment Maintenance-Security	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$208.34	\$0.00	\$253.51	\$2,500.00	\$0.00	\$1,809.81
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.12
Equipment Purchases-Maintenance	\$416.67	\$0.00	\$1,988.63	\$5,000.00	\$0.00	\$12,962.76
Equipment Purchases-Horticulture	\$291.67	\$0.00	\$1,021.54	\$3,500.00	\$0.00	\$2,289.98
Equipment Purchases-Animal	\$0.00	\$0.00	\$5,006.46	\$22,500.00	\$0.00	\$19,428.12
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	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases-Marketing	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$5,381.63
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.37
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Special Events	\$250.00	\$0.00	\$4,555.47	\$13,000.00	\$0.00	\$15,712.29
Equipment Purchases-Education	\$666.67	\$0.00	\$505.66	\$8,000.00	\$0.00	\$3,219.09
Equipment Purchases-Veterinary	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,935.95
Equipment Purchases-Security	\$333.34	\$0.00	\$2,346.45	\$4,000.00	\$0.00	\$2,346.45
Equipment Purchases-Visitor Services	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$918.10
Equipment Purchases-Administration	\$83.34	\$0.00	\$108.23	\$1,000.00	\$0.00	\$216.56
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$1,666.67	\$0.00	\$1,476.13	\$20,000,00	\$0.00	\$16,237.43
Total Equipment	\$17,854.26	\$0.00	\$52,146.88	\$179,350.00	\$0.00	\$216,086.30
Fleet						
Fuel Surcharge	\$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
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$333.34	\$0.00	\$715.89	\$4,000.00	\$0.00	\$3,842.54
Gasoline/Motor Oil/Fuel-Horticulture	\$166.67	\$0.00	\$124.51	\$2,000.00	\$0.00	\$1,101.98
Gasoline/Motor Oil/Fuel-Animal	\$83.34	\$0.00	\$99.72	\$1,000.00	\$0.00	\$1,059.53
Gasoline/Motor Oil/Fuel-Education	\$333.34	\$0.00	\$20.11	\$4,000.00	\$0.00	\$2,300.36
Gasoline/Motor Oil/Fuel-Veterinary	\$8.34	\$0.00	\$96.19	\$100.00	\$0.00	\$238.00
Gasoline/Motor Oil/Fuel-Visitor Services	\$1.67	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.50
Vehicle Repair and Maintenance-Maintenance	\$0.00	\$0.00	\$901.73	\$15,000.00	\$0.00	\$17,870.41
Vehicle Repair and Maintenance-Horticultu	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,855.58
Vehicle Repair and Maintenance-Animal	\$50.00	\$0.00	\$0.00	\$600.00	\$0.00	\$516.20
Vehicle Repair and Maintenance-Marketing	\$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

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

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous Business						
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Visitor Services	\$557.75	\$0.00	\$568.69	\$6,693.00	\$0.00	\$5,307.52
Courier Services-Administration	\$54,17	\$0.00	\$0.00	\$650.00	\$0.00	\$158.68
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.23
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$5.00	\$0.00	\$0.00	\$60.00	\$0.00	\$102.00
Mileage-Toll-Parking-Marketing	\$8.34	\$0.00	\$453.37	\$100.00	\$0.00	\$1,368.07
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$41.67	\$0.00	\$84.56	\$500.00	\$0.00	\$84.56
Mileage-Toll-Parking-Special Events	\$254.17	\$0.00	\$1,934.05	\$3,645.00	\$0.00	\$9,366.55
Mileage-Toll-Parking-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$3.00
Mileage-Toll-Parking-Veterinary	\$1.67	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$247.00
Sales Tax Expense	\$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	\$0.00
Sales Tax Expense-Horticulture	\$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
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$166.67	\$0.00	\$0.00	\$5,500.00	\$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	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.68
Trip Expense-Animal	\$0.00	\$0.00	\$2,509.72	\$0.00	\$0.00	\$2,509.72
Trip Expense-Education	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,165.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.14
Reference Materials-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$709.65
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$135.19
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$327.68
Reference Materials-Human Resources	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$12.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$12.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$396.07
Subscriptions/Publications-Marketing	\$16.67	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Subscriptions/Publications-Development	\$66.67	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$16.67	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.68
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.23
Director Discretionary-Administration	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$216.45
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Employee Relations-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$484.95
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$805.73	\$0.00	\$0.00	\$3,637.98
Recognition Expense-Marketing	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$67.00
Recognition Expense-Development	\$208.34	\$0.00	\$1,447.65	\$2,500.00	\$0.00	\$1,791.25
Recognition Expense-Special Events	\$20.84	\$0.00	\$0.00	\$1,450.00	\$0.00	\$562.50
Recognition Expense-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$433.80
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.73
Recognition Expense-Human Resources	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Recognition Expense-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Recruiting-Maintenance	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Recruiting-Horticulture	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$75.00
Recruiting-Animal	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,540.49
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Recruiting-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Recruiting-Veterinary	\$0.00	\$0.00	\$369.20	\$0.00	\$0.00	\$1,899.40
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Recruiting-Human Resources	\$0.00	\$0.00	\$1,037.00	\$10,000.00	\$0.00	\$8,798,77
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$2,281.19	\$0.00	\$10,018,97	\$89,668.00	\$0.00	\$50,715.97

2015 Final Operating Claim

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Supplies						
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Special Events	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$436.36
Office Furniture-Education	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Office Furniture-Veterinary	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$408.41
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.54
Office Furniture-Administration	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,218.86
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.44
Office Supplies-Maintenance	\$16.67	\$0.00	\$373,44	\$200.00	\$0.00	\$1,197.54
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$83.34	\$0.00	\$652.18	\$1,000.00	\$0.00	\$6,105,71
Office Supplies-Marketing	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$666.38
Office Supplies-Membership	\$12.50	\$0.00	\$673.60	\$150.00	\$0.00	\$673.60
Office Supplies-Development	\$254.17	\$0.00	\$0.00	\$3,050.00	\$0.00	\$1,276.74
Office Supplies-Special Events	\$66.67	\$0.00	\$827.86	\$800.00	\$0.00	\$1,885.22
Office Supplies-Education	\$316.67	\$0.00	\$423.22	\$5,200.00	\$0.00	\$5,769.19
Office Supplies-Volunteer	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$171.06
Office Supplies-Veterinary	\$41.67	\$0.00	\$142.37	\$500.00	\$0.00	\$1,277.81
Office Supplies-Security	\$41.67	\$0.00	\$354.79	\$500.00	\$0.00	\$481.08
Office Supplies-Visitor Services	\$208.34	\$0.00	\$191.35	\$2,500.00	\$0.00	\$1,600.23
Office Supplies-Administration	\$600.00	\$0.00	\$603.81	\$7,500.00	\$0.00	\$6,279.57
Office Supplies-Human Resources	\$29.17	\$0.00	(\$40.79)		\$0.00	\$327.84
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Supplies	\$2,037.56	\$0.00	\$4,201.83	\$26,150.00	\$0.00	\$31,830.58
						-0.1000100

Postage

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$21.83
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$83.34	\$0.00	\$60.11	\$1,000.00	\$0.00	\$897.52
Postage-Marketing	\$91.67	\$0.00	\$28.70	\$1,225.00	\$0.00	\$563.22
Postage-Membership	\$2,166.67	\$0.00	\$325.85	\$26,000.00	\$0.00	\$18,575.58
Postage-Development	\$666.68	\$0.00	\$2,978.39	\$8,000.00	\$0.00	\$6,178.34
Postage-Special Events	\$393.34	\$0.00	\$20.97	\$15,645.00	\$0.00	\$20,770.52
Postage-Education	\$28.34	\$0.00	\$8.56	\$365.00	\$0.00	\$141.81
Postage-Volunteer	\$33.34	\$0.00	\$3.77	\$400.00	\$0.00	\$344.09
Postage-Veterinary	\$0.00	\$0.00	\$951.94	\$3,500.00	\$0.00	\$5,288.44
Postage-Security	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$29.90
Postage-Visitor Services	\$14.59	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Postage-Administration	\$333.34	\$0.00	\$1,242.46	\$4,000.00	\$0.00	\$6,157.13
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$3,882,15	\$0.00	\$5,620.75	\$61,160.00	\$0.00	\$58,968.38
Printing	•					
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,781.00
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.96
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$16.67	\$0.00	\$0.00	\$200.00	\$0.00	\$45.45
Printing-Marketing	\$0.00	\$0.00	\$7,245.67	\$22,500.00	\$0.00	\$41,999.11
Printing-Membership	\$500.00	\$0.00	\$6,436.09	\$18,000.00	\$0.00	\$20,882.03
Printing-Development	\$333.34	\$0.00	\$14,658.97	\$9,000.00	\$0.00	\$18,269.36
Printing-Special Events	\$675.00	\$0.00	\$7,148.97	\$32,500.00	\$0.00	\$45,797.19
Printing-Education	\$54.17	\$0.00	\$0.00	\$650.00	\$0.00	\$12,457.44
Printing-Volunteer	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$1,061.00
Printing-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.87
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Printing-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Administration	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$1,032.91
Printing-Human Resources	\$41.67	\$0.00	\$198.06	\$500.00	\$0.00	\$1,551.17
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00
Total Printing	\$1,725.02	\$0.00	\$35,716.76	\$137,100.00	\$0.00	\$197,788.49
Professional Services						
Legal and Audit	\$7,000.00	\$0.00	\$44,902.84	\$100,000.00	\$0.00	\$127,739.92
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$1,000.00	\$0.00	\$16,753.42	\$36,000,00	\$0.00	\$65,092.06
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$1,680.00	\$0.00	\$3,083.08	\$15,000.00	\$0.00	\$14,796.01
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$3,500.00	\$0.00	\$5,745.00	\$40,000.00	\$0.00	\$25,895.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$13,180.00	\$0.00	\$70,484.34	\$191,000.00	\$0.00	\$233,522.99
Repairs and Replacements						
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$877,14	\$15,000.00	\$0.00	\$25,157.86
Building Supplies-Materials-Horticulture	\$100.00	\$0.00	\$1,099.98	\$1,200,00	\$0.00	\$1,548.20
Building Supplies-Materials-Animal	\$208.34	\$0.00	\$9.73	\$2,500.00	\$0.00	\$2,749.10
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$416.67	\$0.00	\$10,631.00	\$5,000.00	\$0.00	\$19,934.96
Construction-Horticulture	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.00
Exhibit Renovations-Animal	\$0.00	\$0.00	\$399.53	\$50,000.00	\$0.00	\$38,276.78
Exhibit Maintenance-Animal	\$1,666.67	\$0.00	\$10,083.02	\$20,000.00	\$0.00	\$42,242.43

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Exhibit Maint - Valley Farms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements	\$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
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$1,250.00	\$0.00	\$629.31	\$15,000.00	\$0.00	\$15,060.39
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.07
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$2,368.99
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Permits-Maintenance	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$131.00
Permits-Animal	\$166.67	\$0.00	\$235.00	\$2,000.00	\$0.00	\$2,104.20
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Permits-Administration	\$0.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$1,462.00
Repairs and Replacements	\$208.34	\$0.00	\$210.00	\$2,500.00	\$0.00	\$866.61
Repairs and Replacements-Maintenance	\$5,000.00	\$0.00	\$10,225.68	\$105,000.00	\$0.00	\$108,451.18
Repairs and Replacements-Horticulture	\$125.00	\$0.00	(\$95.02)	\$1,500.00	\$0.00	(\$95.02)
Repairs and Replacements-Animal	\$0.00	\$0.00	\$3,558.81	\$22,000.00	\$0.00	\$39,585.53
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.79
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$166.67	\$0.00	\$38.20	\$2,000.00	\$0.00	\$1,392.14
Repairs and Replacements-Education	\$458.34	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,106.26
Repairs and Replacements-Veterinary	\$0.00	\$0.00	\$138.00	\$500.00	\$0.00	\$138.00
Repairs and Replacements-Security	\$58.34	\$0.00	\$0.00	\$700.00	\$0.00	\$1.847.71
Repairs and Replacements-Visitor Services	\$41.67	\$0.00	\$60.17	\$500.00	\$0.00	\$842.98
Repairs and Replacements-Administration	\$291.67	\$0.00	\$731.41	\$3,500.00	\$0.00	\$1,987.38
Structural Repairs	\$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
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$833.34	\$0.00	\$1,057.36	\$10,000.00	\$0.00	\$13,951.07
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00
Signage-Visitor Services	\$0.00	\$0.00	\$818.06	\$0.00	\$0.00	\$818.06
Signage-Administration	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Signage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.66
Total Signage	\$1,754.18	\$0.00	\$1,875.42	\$21,050.00	\$0.00	\$14,951.79
Specialized Services						
Misc. Specialized Services	\$0.00	\$0.00	\$2,950.00	\$1,500.00	\$0.00	\$2,950.00
Misc. Specialized Services-Maintenance	\$833.34	\$0.00	\$166.29	\$10,000.00	\$0.00	\$1,395.52
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.50
Misc. Specialized Services-Animal	\$208.34	\$0.00	\$16.66	\$2,500.00	\$0.00	\$2,654.06
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$166.67	\$0.00	\$637.08	\$2,000.00	\$0.00	\$2,405.39
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$1,580.80
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$291.67	\$0.00	\$88.66	\$3,500.00	\$0.00	\$3,392.00
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,023.95
Irrigation Construction (New)-Horticulture	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$496.86
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.64
Total Specialized Services	\$2,416.69	\$0.00	\$3,863.69	\$30,500.00	\$0.00	\$32,182.72
Staff Development						
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$187.50	\$0.00	\$0.00	\$2,250.00	\$0.00	\$61.21
Staff Development-Conf/Travel-Horticultur	\$200.00	\$0.00	\$40.47	\$2,400.00	\$0.00	\$1,315.73
Staff Development-Conf/Travel-Animal	\$2,500.00	\$0.00	\$36.00	\$25,000.00	\$0.00	\$22,524.78
Staff Development-Conf/Travel-Marketing	\$333.34	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,919.70

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

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

Photo Supplies Photo Supplies-Visitor Services Small Tools Small Tools-Maintenance Small Tools-Horticulture Small Tools-Animal Supplies Supplies-Maintenance Supplies-Horticulture	\$0.00 \$250.00 \$0.00 \$583.34 \$100.00 \$250.00 \$41.67 \$2,250.00 \$875.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$510.85 \$0.00 \$235.89 \$860.81	\$0.00 \$3,000.00 \$0.00 \$7,000.00 \$1,200.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$924.92 \$0.00 \$4,916.50 \$1,213.45
Small Tools Small Tools-Maintenance Small Tools-Horticulture Small Tools-Animal Supplies Supplies-Maintenance	\$0.00 \$583.34 \$100.00 \$250.00 \$41.67 \$2,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$510.85 \$0.00 \$235.89	\$0.00 \$7,000.00 \$1,200.00	\$0.00 \$0.00 \$0.00	\$0.00 \$4,916.50
Small Tools-Maintenance Small Tools-Horticulture Small Tools-Animal Supplies Supplies-Maintenance	\$583.34 \$100.00 \$250.00 \$41.67 \$2,250.00	\$0.00 \$0.00 \$0.00 \$0.00	\$510.85 \$0.00 \$235.89	\$7,000.00 \$1,200.00	\$0.00 \$0.00	\$4,916.50
Small Tools-Horticulture Small Tools-Animal Supplies Supplies-Maintenance	\$100.00 \$250.00 \$41.67 \$2,250.00	\$0.00 \$0.00 \$0.00	\$0.00 \$235.89	\$1,200.00	\$0.00	\$4,916.50
Small Tools-Animal Supplies Supplies-Maintenance	\$250.00 \$41.67 \$2,250.00	\$0.00 \$0.00	\$235.89			\$1,213.45
Supplies Supplies-Maintenance	\$41.67 \$2,250.00	\$0.00		\$3,000.00	\$0.00	
Supplies-Maintenance	\$2,250.00		\$860.81		JU.00	\$3,461.85
••	. ,	\$0.00		\$500.00	\$0.00	\$2,242.74
Supplies-Horticulture	\$875.00	Ψ0.00	\$5,356.80	\$25,000.00	\$0.00	\$38,778.02
-applies ixerrequence		\$0.00	\$367.59	\$10,500.00	\$0.00	\$14,410.60
Supplies-Animal	\$2,916.67	\$0.00	\$8,866.10	\$35,000.00	\$0.00	\$37,319.45
Supplies-Marketing	\$12.50	\$0.00	\$65.29	\$150.00	\$0.00	\$1,143.64
Supplies-Membership	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Supplies-Development	\$1,458.34	\$0.00	\$150.22	\$17,500.00	\$0.00	\$2,218.36
Supplies-Special Events	\$166.68	\$0.00	\$477.87	\$2,000.00	\$0.00	\$13,731.11
Supplies-Education	\$975.01	\$0.00	\$1,072.64	\$17,500.00	\$0.00	\$41,301.51
Supplies-Volunteer	\$83.34	\$0.00	\$100.67	\$1,000.00	\$0.00	\$189.10
Supplies-Veterinary	\$2,500.00	\$0.00	\$21,516.57	\$30,000.00	\$0.00	\$59,689.59
Supplies-Security	\$108.34	\$0.00	\$48.65	\$1,300.00	\$0.00	\$1,517.42
Supplies-Visitor Services	\$791.67	\$0.00	\$24.47	\$9,500.00	\$0.00	\$3,037.43
Supplies-Administration	\$125.00	\$0.00	\$614.55	\$1,500.00	\$0.00	\$2,971.10
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.79
Total Supplies	\$34,530.95	\$0.00	\$100,370.83	\$421,070.00	\$0.00	\$487,379.35
Telephone						
Telephone	\$2,583.34	\$0.00	\$13,500.84	\$31,000.00	\$0.00	\$40,551.78
Telephone-Maintenance	\$33.34	\$0.00	\$25.00	\$400.00	\$0.00	\$275.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$208.34	\$0.00	\$288.60	\$2,500.00	\$0.00	\$2,556.55
Telephone-Marketing	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$300.00
Telephone-Development	\$100.00	\$0.00	\$106.79	\$1,200.00	\$0.00	\$803.27
Telephone-Special Events	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$300.00
Telephone-Education	\$58.34	\$0.00	\$50.00	\$700.00	\$0.00	\$600.00

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

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Other						
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,656.71
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$166.67	\$0.00	\$5,119.98	\$2,000.00	\$0.00	\$7,600.57
Miscellaneous-Maintenance	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$83.34	\$0.00	\$291.00	\$1,000.00	\$0.00	\$914.88
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47
Miscellaneous-Development	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$18.94
Miscellaneous-Special Events	\$500.00	\$0.00	\$0.00	\$9,575.00	\$0.00	\$9,664,02
Miscellaneous-Education	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$1,819.65
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$333.34	\$0.00	\$2,184.63	\$4,000.00	\$0.00	\$5,016.43
Miscellaneous-Security	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$274.22
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$83.34	\$0.00	\$400.00	\$1,000.00	\$0.00	\$2,410.00
Miscellaneous-Human Resources	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$608.19
Miscellaneous-Capital Projects	\$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
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$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
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$1,291.70	\$0.00	\$8,531.61	\$26,075.00	\$0.00	\$34,036.08
Total Other Expenses	\$318,745.42	\$181,166.27	\$1,476,830.19	\$4,328,858.00	\$871,137.26	\$5,476,796.50
TOTAL OPERATING EXPENSES	\$901,124.74	\$594,161.47	\$2,089,341.30	\$10,353,835.00	\$4,570,356.42	\$11,208,907.42
Expansion/Nonoperating Exp.			······································			
Expansion/Nonoperating Exp.						
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.25
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$742.50	\$0.00	\$0.00	\$742.50
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$4,166.67	\$0.00	\$708.40	\$50,000.00	\$0.00	\$2,186.80
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$4,166.67	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,263.66
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp	. \$8,333.34	\$0.00	\$1,450.90	\$100,000.00	\$0.00	\$9,134.21
Total Expansion/Nonoperating Exp.	\$8,333.34	\$0.00	\$1,450.90	\$100,000.00	\$0.00	\$9,134.21
TOTAL EXPENSES	S909,458.08	\$594,161.47	\$2,090,792.20	\$10,453,835.00	\$4,570,356.42	\$11,218,041.63
BEGINNING FUND BALANCE	\$82,075,223.14	(\$12,352,635.50)	\$82,075,223.14	\$59,814,543.27	(\$12,271,138.43)	\$59,814,543.27

	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
NET SURPLUS/(DEFICIT)	\$311,144.38	(\$105,464.01)	(\$871,429.54)	\$1,031,135.00	(\$186.961.08)	\$21,389,250.33
ENDING FUND BALANCE	\$82,386,367.52	(\$12,458,099.51)	\$81,203,793.60	\$60,845,678.27	(\$12,458,099.51)	\$81,203,793.60

Ties to the attached receipt

✓ Ties to the Income Statement

ate	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
-5003-03		:				Dalanci
eccount:	1-5003-03 (Animal F	eed-Animal)				
2/01/15			Account Beginning Balance			
2/02/15	10259-244	Accounts Payable	Hay Company-animal feed	\$388.31		\$310,808.05
2/02/15	10259-249	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$388.31 \$704.54		
2/02/15	10259-252	Accounts Payable	McRoberts Sales Co., IncFish	\$1,801.91		
2/02/15	10259-258	Accounts Payable	O.H. Kruse Grain & Milling-animal feed - grain	\$1,081.00		
2/02/15	10259-263	Accounts Payable	O.H. Kruse Grain & Milling-animal feed - grain			
2/02/15	10259-267	Accounts Payable	Central Fish-fish/SLC	⊅1, 001.00 ♦ {	redited on 192	
2/02/15	10259-270	Accounts Payable	Central Fish-fish/SLC&SRB	\$199.00		
2/02/15	10259-274	Accounts Payable	Hay Company-animal feed	\$403.94		
2/02/15	10259-279	Accounts Payable	Hay Company-animal feed	\$1,380.40		
2/02/15	10372-19	Accounts Payable	ADJ-Central Fish-fish/SLC&SRB	\$795.13		
2/02/15	10372-22	Accounts Payable	REVERSE-ADJ-Central Fish-fish/SLC&SRB	\$99.50		
2/06/15	10279-81	Accounts Payable	Bassett's Cricket Ranch, IncCrickets		\$403.94	
2/08/15	10279-183	Accounts Payable	Whitie's Pets-food and supplies	\$704.54	•	
2/08/15	10279-214	Accounts Payable	Voltage Personal and Supplies	\$103.63		
2/08/15	10279-216	Accounts Payable	Valley Produce, Incproduce	\$1,790.60 🗸		
2/08/15	10279-218	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$687.23		
2/08/15	10279-232	Accounts Payable	Hay Company-Hay	\$5,612.44		
2/08/15	10279-234	• · · · · · · · · · · · · · · · · · · ·	Valley Produce, Incproduce	\$2,333.75 🏒		
2/09/15	10279-264	Accounts Payable	Valley Produce, Incproduce	\$1,936.40 🗹		
2/09/15	10279-279	Accounts Payable	Whitie's Pets-Kopje Lodge fish tank food & r	\$122.18		
2/09/15	10279-283	Accounts Payable	Golden State Bait, IncFish	\$72.60		
2/09/15	10279-425	Accounts Payable	O.H. Kruse Grain & Milling-animal feed - fiber	\$1,122.00 🎸		
2/13/15	10279-728	Accounts Payable	Whitie's Pets-Fish Food & Meds/Kopje Lodge	\$60.52		
2/13/15		Accounts Payable	Central Fish-Fish	\$211.75		
2/13/15	10279-731	Accounts Payable	Central Fish-Fish	\$199.00		
2/13/15 2/13/15	10279-734	Accounts Payable	Central Fish-Fish	\$298.50		
2/13/15 2/13/15	10279-737	Accounts Payable	Central Fish-Fish	\$166.32		
	10279-747	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$704.54		
2/17/15	10355-80	Accounts Payable	Valley Produce, Incproduce	\$2,024.60 🏑		
2/17/15	10355-82	Accounts Payable	Valley Produce, Incproduce	\$1,786.90		
2/17/15	10355-84	Accounts Payable	O.H. Kruse Grain & Milling-HI Fiber	\$837.00		
2/27/15	10355-444	Accounts Payable	McRoberts Sales Co., IncSLC	\$1,517,21 🗸		
2/27/15	10355-409	Accounts Payable	Central Fish-Fish	\$398.00		
2/27/15	10355-492	Accounts Payable	Test Diet-Vitamin E TPSG 20% sol.	\$898.46		
2/27/15	10355-506	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$687.23		
2/27/15	10355-508	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Food	\$504.11		
2/27/15	10355-510	Accounts Payable	Hay Company-Hay	\$112.12		
2/27/15	10355-512	Accounts Payable	Layne Laboratories, IncFrozen Mice	\$1,440.50		
2/27/15	10355-514	Accounts Payable	Golden State Bait, IncFish	\$1,440.30		
2/27/15	10355-516	Accounts Payable	Central Fish-Fish	\$597.00		
2/30/15	10355-782	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$397.00 \$704.54		

ate	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
ccount:	1-5003-03 (Animal Fe	ed-Animal)				Datance
2/30/15	10355-784	Accounts Payable	Layne Laboratories, IncFrozen Mice	\$3,841,47 🇸		
2/30/15	10355-786	Accounts Payable	Golden State Bait, IncFish	\$72.60		
2/30/15	10355-788	Accounts Payable	Central Fish-Fish	\$298.50		
/30/15	10355-791	Accounts Payable	Central Fish-Fish	\$157.52		
/30/15	10355-799	Accounts Payable	Central Fish-Fish	\$497.50		
/30/15	10355-802	Accounts Payable	McRoberts Sales Co., IncFish	\$1,517.21		
/30/15	10355-868	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$721.32		
30/15	10355-1180	Accounts Payable	Hay Company-Hay	\$3,729.76 √		
30/15	10355-1182	Accounts Payable	Hay Company-Hay	\$970.94		
30/15	10355-1212	Accounts Payable	Hay Company-Hay	\$1,486,43 <		
30/15	10355-1214	Accounts Payable	Hay Company-Hay			
30/15	10355-1215	Accounts Payable	Valley Produce, Incproduce	\$1,575.97 〈 \$1,698.45 〈		-
30/15	10355-1217	Accounts Payable	Valley Produce, Incproduce	\$1,581.20		
30/15	10355-1335	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$687.23		
30/15	10355-1363	Accounts Payable	Layne Laboratories, IncFrozen Mice	\$737,24		
30/15	10355-1370	Accounts Payable	Valley Produce, IncProduce	\$102,50		
30/15	10355-1621	Accounts Payable	Test Diet-animal feed - hospital			
0/15	10372-249	Accounts Payable	O.H. Kruse Grain & M-128651C	\$428.44		
0/15	10384-270	Accounts Payable	Whitie's Pets-fish	\$87.62	\$1,081.00	
30/15	10384-276	Accounts Payable	Whitie's Pets-fish	\$87.02 \$143.77		
30/15	10401-26	Accounts Payable	Visa- Premier Vailey Bank-Misc. Charges- December Vernon	\$11.65		
30/15	10401-164	Accounts Payable	Whitie's Pets-supplies	\$64,90		
30/15	10401-196	Accounts Payable	State Board of Equalization-4th Quarter Sales Tax/ Oct-Dec	\$2,394.18		
30/15	10401-197	Accounts Payable	State Board of Equalization-4th Quarter Sales Tax/ Oct-Dec	\$349.15		
30/15	10506-313	Accounts Payable	Hay Company-Hay	\$572,25		
30/15	10506-316	Accounts Payable	Hay Company-Hay	\$3,128.07		
			Account Subtotals	\$62,516.67	\$1,484.94	\$14,636.60
31/15			Account Net Change			\$61,031.73
31/15			Account Ending Balance		-	\$371,839.78
014-00			Ç		=	3571,055.76
ount:	1-5014-00 (Bank Fees-	-Measure Z)				
01/15			Account Beginning Balance			\$0.00
31/15			Account Net Change			\$0.00
31/15			Account Ending Balance		****	\$0.00
014-13					=	
ount:	1-5014-13 (Bank Fees-	-Measure Z-Administration)				
01/15		•	Account Beginning Balance			\$280.00

Account: 1-12/09/15 12/16/15 12/21/15	1-5 014-13 (Bank Fee 10273-3 10282-3 10306-3	s-Measure Z-Administration Journal Entry Journal Entry			 	
12/16/15 12/21/15	10282-3	•				
12/21/15		Journal Entry	Measure Z 2015-15C Harris Claim Wire Fee	\$10.00		
	10306-3	Journal Links	Measure Z 2015-10 Operating Wire Fee	\$10.00		
12/31/15		Journal Entry	Measure Z 2015-16C Harris Claim Wire Fee	\$10.00		
12/31/15			Account Subtotals	\$30.00	\$0.00	
			Account Net Change			*\$30.00
12/31/15			Account Ending Balance			\$310.00
1-5080-01						
Account: 1-	l-5080-01 (Benefits-l	Maintenance)				
12/01/15			Account Beginning Balance			\$70,962.28
12/01/15	10269-6	Journal Entry	To reclassify VSP	\$120.30		
12/01/15	10270-6	Journal Entry	To reclassify Principal	\$685.13		
12/01/15	10272-7	Journal Entry	To reclassify Blue Shield of CA	\$4,446.34		
12/11/15	10277-44	Payroll	Salaries		\$257.50	
12/24/15	10307-45	Payroll	Salaries		\$257.50	
12/30/15	10373-19	Journal Entry	HSA Employer Contribution-2015	\$333.33		
			Account Subtotals	\$5,585.10	\$515.00	
12/31/15			Account Net Change			\$5,070.10
12/31/15		•	Account Ending Balance			\$76,032.38
1-5080-02						
Account: 1-	1-5080-02 (Benefits-	Horticulture)				
12/01/15			Account Beginning Balance			\$20,592.11
12/01/15	10269-7	Journal Entry	To reclassify VSP	\$42.36		
12/01/15	10270-7	Journal Entry	To reclassify Principal	\$266.98		
12/01/15	10272-8	Journal Entry	To reclassify Blue Shield of CA	\$1,469.88		
12/30/15	10373-20	Journal Entry	HSA Employer Contribution-2015	\$2,000.00		
			Account Subtotals	\$3,779.22	\$0.00	•
12/31/15			Account Net Change			\$3,779.22 `
12/31/15			Account Ending Balance		********	\$24,371.33
1-5080-03						
Account: 1-	1-5080-03 (Benefits-	Animal)				
12/01/15			Account Beginning Balance			\$237,970.33
12/01/15	10269-1	Journal Entry	To reclassify VSP	\$604.82		. , ,

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5080-03 (Benefits-	Animal)				
12/01/15	10270-1	Journal Entry	To reclassify Principal	\$3,908.12		
12/01/15	10272-1	Journal Entry	To reclassify Blue Shield of CA	\$18,851.13		
12/11/15	10277-42	Payroll	Salaries	0.00,000	\$274.69	
12/11/15	10277-47	Payroll	Salaries		\$67.50	
12/24/15	10307-43	Payroll	Salaries		\$274.69	
12/24/15	10307-48	Payroll	Salaries		\$67.50	
12/30/15	10373-15	Journal Entry	HSA Employer Contribution-2015	\$12,733,34	Ψ07.50	
12/30/15	10373-16	Journal Entry	HSA Employer Contribution-2015-N.McIntosh	\$583.33		
			Account Subtotals	\$36,680.74	\$684.38	
12/31/15			Account Net Change			\$35,996,36 🗸
12/31/15			Account Ending Balance			\$273,966.69
1-5080-10					<u></u>	
Account:	1-5080-10 (Benefits-	Veterinary)				
12/01/15			Account Beginning Balance			\$32,648.88
12/01/15	10269-4	Journal Entry	To reclassify VSP	\$91.55		
12/01/15	10270-5	Journal Entry	To reclassify Principal	\$590.90		
12/01/15	10272-6	Journal Entry	To reclassify Blue Shield of CA	\$3,233.71		
12/11/15	10277-43	Payroll	Salaries		\$135.00	
12/24/15	10307-44	Payroll	Salaries		\$135.00	
12/30/15	10373-18	Journal Entry	HSA Employer Contribution-2015	\$333.33		
			Account Subtotals	\$4,249.49	\$270.00	
12/31/15			Account Net Change			\$3,979.49 🗸
12/31/15			Account Ending Balance			\$36,628.37
1-5080-11					_	***************************************
Account:	1-5080-11 (Benefits-	Security)		•		
12/01/15			Account Beginning Balance			\$21,668.18
12/01/15	10269-12	Journal Entry	To reclassify VSP	\$61.66		*
12/01/15	10270-12	Journal Entry	To reclassify Principal	\$471.00		
12/01/15	10270-13	Journal Entry	To reclassify Principal		\$59.16	
12/01/15	10272-13	Journal Entry	To reclassify Blue Shield of CA	\$2,168.06		
12/11/15	10277-46	Payroll	Salaries	P.	\$67.50	
12/24/15	10307-47	Payroll	Salaries		\$67.50	
12/30/15	10373-22	Journal Entry	HSA Employer Contribution-2015	\$250.00		
			Account Subtotals	\$2,950.72	\$194.16	
12/31/15			Account Net Change			\$2,756.56

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
		······································			(aintenance)	1-5165-01 (Salaries-M	Account:
\$225,165.13			Account Beginning Balance				12/01/15
www.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$13,203.01		Salaries	Payroll	10277-6	12/11/15
		\$3,740.00		Salaries	Payroll	10304-6	12/16/15
		\$14,592.71		Salaries	Payroll	10307-6	12/24/15
	\$0.00	,		<reversal>2014 Accrued Vacation</reversal>	Journal Entry	10432-11	12/30/15
		\$0.00		2015 Accrued Vacation	Journal Entry	10432-29	12/30/15
	\$0.00	\$31,535.72	Account Subtotals				
\$31,535.72 🗸			Account Net Change				12/31/15
\$256,700.85	_		Account Ending Balance			•	12/31/15
0.000,700.00	<u></u>						1-5165-02
					orticulture)	1-5165-02 (Salaries-He	Account:
\$133,362.95			Account Beginning Balance				12/01/15
		\$8,121.35		Salaries	Payroll	10277-12	12/11/15
		\$2,310.00		Salaries	Payroll	10304-13	12/16/15
		\$9,137.01		Salaries	Payroll	10307-13	12/24/15
	\$0.00			<reversal>2014 Accrued Vacation</reversal>	Journal Entry	10432-17	12/30/15
		\$0.00		2015 Accrued Vacation	Journal Entry	10432-35	12/30/15
	\$0.00	\$19,568.36	Account Subtotals				
\$19,568.36			Account Net Change				12/31/15
\$152,931.31			Account Ending Balance				12/31/15
							1-5165-03
					nimal)	1-5165-03 (Salaries-A	Account:
\$1,533,518.33			Account Beginning Balance				12/01/15
		\$69,852.58		Salaries	Payroll	10277 -4	12/11/15
		\$6,486.76		Salaries-SRB	Payroll	10277-13	12/11/15
		\$18,590.00		Salaries	Payroll	10304-4	12/16/15
		\$1,650.00		Salaries-SRB	Payroll	10304-14	12/16/15
		\$76,083.01		Salaries	Payroll	10307-4	12/24/15
		\$7,508.20		Salaries-SRB	Payroll	10307-14	12/24/15
	\$0.00			<reversal>2014 Accrued Vacation</reversal>	Journal Entry	10432-7 10432-25	12/30/15 12/30/15
	.	\$0.00	.	2015 Accrued Vacation	Journal Entry	10432-23	12/30/13
	\$0.00	\$180,170.55	Account Subtotals				
\$180,170.55			Account Net Change				12/31/15

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5080-11 (Benefits-S	ecurity)			****		
12/31/15				Account Ending Balance			\$24,424.74
1-5080-12	!						
Account:	1-5080-12 (Benefits-V	Visitor Services)					
12/01/15				Account Beginning Balance			\$34.845.85
12/01/15	10269-2	Journal Entry	To reclassify VSP		\$70.37		W 1,0 10.00
12/01/15	10270-2	Journal Entry	To reclassify Principal		\$410.13		
12/01/15	10272-2	Journal Entry	To reclassify Blue Shield of CA		\$2,498.77		
12/11/15	10277-40	Payroll	Salaries			\$135.00	
12/24/15	10307-41	Payroll	Salaries			\$135.00	
				Account Subtotals	\$2,979.27	\$270.00	
12/31/15				Account Net Change			\$2,709,27 🗸
12/31/15				Account Ending Balance		_	\$37,555.12
1-5131-01						***************************************	
Account:	1-5131-01 (Payroli T:	axes-Maintenance)					
12/01/15				Account Beginning Balance			\$16,997.09
12/11/15	10277-100	Payroll	Payroll Taxes		\$990.32		
12/16/15	10304-230	Payroll	Payroll Taxes		\$286.16		
12/24/15	10307-105	Payroll	Payroll Taxes		\$1,096.63		
		•		Account Subtotals	\$2,373.11	\$0.00	
12/31/15		•		Account Net Change			\$2,373.11
12/31/15				Account Ending Balance	•	<u></u>	\$19,370.20
1-5131-02	2	•		·		_	
Account:	1-5131-02 (Payroll T	axes-Horticulture)					
12/01/15				Account Beginning Balance			\$10,202,21
12/11/15	10277-107	Payroll	Payroll Taxes	<u></u>	\$621.28		
12/16/15	10304-237	Payroll	Payroll Taxes		\$176.75		
12/24/15	10307-112	Payroll	Payroll Taxes		\$698.98		
				Account Subtotals	\$1,497.01	\$0.00	
12/31/15				Account Net Change			\$1,497.01
12/31/15				Account Ending Balance			\$11,699.22
1-5131-03	3			•		=	

Account: 1-5131-12 (Payroll Taxes-Visitor Services)

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
ccount:	1-5131-03 (Payroll T:					
2/01/15			Account Beginning Balance			\$118,617.49
2/11/15	10277-98	Payroll	Payroll Taxes	\$5,308.92		
2/11/15	10277-108	Payroll	Payroll Taxes-SRB	\$491.06		
2/16/15	10304-228	Payroll	Payroll Taxes	\$1,422.32		
2/16/15	10304-238	PayroII	Payroll Taxes-SRB	\$126.30		
2/24/15	10307-103	Payroll	Payroll Taxes	\$5,792.46		
2/24/15	10307-113	Payroll	Payroll Taxes-SRB	\$569.21		
2/30/15	10401-502	Accounts Payable	Employment Development Departm-4th QRT-Unemployment Insura	\$1,800.00		
		•	Account Subtotals	\$15,510.27	\$0.00	
2/31/15			Account Net Change			\$15,510.27
2/31/15			Account Ending Balance			\$134,127.76
-5131-10						
ccount:	1-5131-10 (Payroll T	axes-Veterinary)				
2/01/15			Account Beginning Balance			\$13,766.93
2/11/15	10277-99	Payroll	Payroll Taxes	\$729.48		
2/16/15	10304-229	Payroll	Payroll Taxes	\$277.71		
2/24/15	10307-104	Payroll	Payroll Taxes	\$897.15		
			Account Subtotals	\$1,904.34	\$0.00	
2/31/15			Account Net Change			\$1,904.34
2/31/15			Account Ending Balance			\$15,671.27
-5131-11						
ccount:	1-5131-11 (Payroll T	axes-Security)				
2/01/15			Account Beginning Balance			\$14,172.24
2/11/15	10277-106	Payroll	Payroll Taxes	\$677.55		
2/16/15	10304-236	Payroll	Payroll Taxes	\$345.04		
2/24/15	10307-111	Payroll	Payroll Taxes	\$965.15		
			Account Subtotals	\$1,987.74	\$0.00	
2/31/15			Account Net Change			\$1,987.74
2/31/15			Account Ending Balance			\$16,159.98
I-5131-12			g			4-44-43,50

12/01/15	1-5131-12 (Payroll T	evec-Visitor Services)					
		axes-visitor Services)					
				Account Beginning Balance			\$20,842.20
12/11/15	10277-96	Payroll	Payroll Taxes	noodin beginning buttine	\$1,106.80		\$20,042.20
12/16/15	10304-226	Payroll	Payroll Taxes		\$647.98		
12/24/15	10307-101	Payroll	Payroll Taxes		\$1,042.80		
				Account Subtotals	\$2,797.58	\$0.00	
12/31/15				Account Net Change			\$2,797.58
12/31/15				Account Ending Balance		******	\$23,639.78
1-5153-01				•			
Account:	1-5153-01 (Retiremen	nt Contribution-Maintenan	ce)				
12/01/15				Account Beginning Balance			\$4,479.52
12/11/15	10277-20	Journal Entry	12/11/2015 retirement match		\$197.90		JT;T77,J4
12/24/15	10307-21	Journal Entry	12/24/2015 retirement match		\$213.32		
				Account Subtotals	\$411.22	\$0.00	
12/31/15				Account Net Change			\$411.22 🗸
12/31/15				Account Ending Balance		_	\$4,890.74
1-5153-02						_	
Account:	1-5153-02 (Retiremen	nt Contribution-Horticultur	-e)				
12/01/15				Account Beginning Balance			\$3,317,44
12/11/15	10277-25	Journal Entry	12/11/2015 retirement match	necount beginning balance	\$140.25		\$3,317.44
12/24/15	10307-26	Journal Entry	12/24/2015 retirement match		\$157.15		
				. Account Subtotals	\$297.40	\$0.00	
12/31/15				Account Net Change			\$297.40 🗸
12/31/15				Account Ending Balance			\$3,614.84
1-5153-03				-			
Account:	1-5153-03 (Retiremen	nt Contribution-Animal)					
12/01/15				Account Beginning Balance			\$27,694.22
12/11/15	10277-18	Journal Entry	12/11/2015 retirement match	Toooun Deginning Datance	\$1,009.10		921,074,22
12/11/15	10277-26	Journal Entry	12/11/2015 retirement match		\$52.31		
12/24/15	10307-19	Journal Entry	12/24/2015 retirement match		\$1,078.04		
12/24/15	10307-27	Journal Entry	12/24/2015 retirement match		\$76.68		

Account: 1-5165-01 (Salaries-Maintenance)

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5153-03 (Retireme	nt Contribution-Animal)			***************************************		
				Account Subtotals	\$2,216.13	\$0.00	
12/31/15				Account Net Change			\$2,216.13 🗸
12/31/15				Account Ending Balance			\$29,910.35
1-5153-10							
Account:	1-5153-10 (Retireme	nt Contribution-Veterinary	1				
12/01/15				Account Beginning Balance			\$4,576.08
12/11/15	10277-19	Journal Entry	12/11/2015 retirement match		\$190.67		4 1,5 7 5 1 5 5
12/24/15	10307-20	Journal Entry	12/24/2015 retirement match		\$276.55		
				Account Subtotals	\$467.22	\$0.00	
12/31/15				Account Net Change			\$467.22
12/31/15				Account Ending Balance			\$5,043.30
1-5153-11						·····	
Account:	1-5153-11 (Retireme	nt Contribution-Security)					
12/01/15				Account Beginning Balance			\$2,823.59
12/11/15	10277-24	Journal Entry	12/11/2015 retirement match		\$133.02		42.025.5
12/24/15	10307-25	Journal Entry	12/24/2015 retirement match		\$152.53		
				Account Subtotals	\$285.55	\$0.00	
12/31/15				Account Net Change			\$285.55
12/31/15				Account Ending Balance			\$3,109.14
1-5153-12							
Account:	1-5153-12 (Retireme	nt Contribution-Visitor Ser	vices)				
12/01/15				Account Beginning Balance			\$2,696.83
12/11/15	10277-16	Journal Entry	12/11/2015 retirement match		\$112.66		*,
12/24/15	10307-17	Journal Entry	12/24/2015 retirement match		\$161.48		
				Account Subtotals	\$274.14	\$0.00	
12/31/15				Account Net Change			\$274.14
12/31/15				Account Ending Balance			\$2,970.97
1-5165-01							

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5165-03 (Salaries-	Animal)					
12/31/15				Account Ending Balance			\$1,713,688.88
1-5165-10							
Account:	1-5165-10 (Salaries-	Veterinary)					
12/01/15				Account Beginning Balance			\$182,207.53
12/11/15	10277-5	Payroll	Salaries		\$9,670.10		Ψ. Ο Δ. Δ. Ο Τ. Ο Δ.
12/16/15	10304-5	Payroll	Salaries		\$3,630.00		
12/24/15	10307-5	Payroll	Salaries		\$11,862.32		
12/30/15	10432-9	Journal Entry	<reversal>2014 Accrued Vacation</reversal>		• • • • • • • • • • • • • • • • • • • •	\$0.00	
12/30/15	10432-27	Journal Entry	2015 Accrued Vacation		\$0.00		
				Account Subtotals	\$25,162.42	\$0.00	
12/31/15				Account Net Change			\$25,162.42
12/31/15				Account Ending Balance		<u></u>	\$207,369.95
1-5165-11							
Account:	1-5165-11 (Salaries-	Security)					
12/01/15			_	Account Beginning Balance			\$186,154.30
12/11/15	10277-11	Payroll	Salaries	nooun beginning buildie	\$8,924.53		\$100,15-0
12/16/15	10304-12	Payroll	Salaries		\$4,510.00		
12/24/15	10307-12	Payroll	Salaries		\$12,683.78		
12/30/15	10432-15	Journal Entry	<reversal>2014 Accrued Vacation</reversal>		012,005.70	\$0.00	
12/30/15	10432-33	Journal Entry	2015 Accrued Vacation		\$0.00	30.00	
				Account Subtotals	\$26,118.31	\$0.00	
12/31/15				Account Net Change			\$26,118.31
12/31/15				Account Ending Balance		_	\$212,272.61
1-5165-12	!			· ·		*******	
Account:	1-5165-12 (Salaries-	·Visitor Services)					
12/01/15	·			Account Beginning Balance			#175 10A 17
12/11/15	10277-2	Payroll	Salaries	Account beginning butance	\$14,601.83		\$275,320.37
12/16/15	10304-2	Payroll	Salaries		\$8,470.00		
12/24/15	10307-2	Payroll	Salaries		\$13,766.94		
12/30/15	10432-3	Journal Entry	<reversal>2014 Accrued Vacation</reversal>		913,700,54	\$0.00	
12/30/15	10432-21	Journal Entry	2015 Accrued Vacation		\$0.00	JU.00	
				Account Subtotals	\$36,838.77	\$0.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5165-12 (Salaries-V	isitor Services)				
12/31/15			Account Net Change			\$36,838.77
12/31/15			Account Ending Balance			\$312,159.14
1-5191-00		·			=	00111107,24
Account:	1-5191-00 (Utilities G	as & Electric)				
12/01/15		•	Account Province Puls			
12/01/15	10279-421	Accounts Payable	Account Beginning Balance PG & E-Service Thru 10/22/15-11/20/15	#20 # 20 \		\$378,882.94
12/09/15	10279-423	Accounts Payable		\$335.38		
12/17/15		•	P G & E-Service Thru 10/22/15-11/20/15	\$1,052.81		
	10355-155	Accounts Payable	P G & E-Service Thru 11/6/15-12/07/15	\$9,712.59		
12/17/15	10355-157	Accounts Payable	P G & E-Servce Thru11/6/15-12/7/15	\$33,298.60		
12/17/15	10355-167	Accounts Payable	P G & E-Servce Thru 11/4/15-12/6/15	\$6,233.72		
12/30/15	10355-1198	Accounts Payable	P G & E-Service Thru 11/21/15-12/21/15	\$1,712.55		
12/30/15	10355-1200	Accounts Payable	P G & E-Service Thru 11/21/15-12/21/15	\$580.77		
12/30/15	10355-1204	Accounts Payable	P G & E-Service Thru 11/25/15-12/20/15	\$522.32		
12/30/15	10355-1705	Accounts Payable	P G & E-Service Thru 12/08/15-12/31/15	\$11,633.26		
12/30/15	10372-4	Accounts Payable	P G & E-Service Thru 12/08/15-12/31/15	\$25,245.71		
12/30/15	10372-61	Accounts Payable	P G & E-Service Thru 12/07/15-12/31/15	\$4,924.50		
12/30/15	10372-233	Accounts Payable	P G & E-Service Thru 12/08/15-12/31/15	\$9,237.43		
12/30/15	10372-115	Accounts Payable	REVERSE-P G & E-Service Thru 12/08/15-12/31/15	_	\$11,633.26	
12/30/15	10401-270	Accounts Payable	P G & E-Service thru 12/08/15-12/31/15	\$25,806.23		
12/30/15	10401-413	Accounts Payable	P G & E-Service thru 12/21/15-12/31/15	\$266.71 🗸		
12/30/15	10401-415	Accounts Payable	P G & E-Service thru 12/22/15-12/31/15	\$453.76 🗸		
12/30/15	10401-417	Accounts Payable	P G & E-Service thru 12/22/15-12/31/15	\$721.46 🎸		
		•	Account Subtotals	\$131,737.80	\$11,633.26	
12/31/15			Account Net Change			\$120,104.54 🗸
12/31/15			•			
			Account Ending Balance			\$498,987.48
1-5200-01						
Account:	1-5200-01 (Workers	Comp-Maintenance)				
12/01/15			Account Beginning Balance			\$9,730.42
12/11/15	10277-115	Payroll	Workers Comp	\$764.31		
12/24/15	10307-120	Payroll	Workers Comp	\$877.90		
12/30/15	10335-8	Cash Receipts	Worker's Comp Audit Dep	••••	\$2,989.84	
12/30/15	10405-6	Journal Entry	WC Missed Premiums 2015	\$967.78	54 ,5 65.6 .	
		·	Account Subtotals Account	\$2,609.99	\$2,989.84	
12/31/15			Account Net Change			(6270.05)
12/31/15			Ç			(\$379.85)
14/31/13			Account Ending Balance			\$9,350.57

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5200-02						-	
Account:	1-5200-02 (Workers 0	Comp-Horticulture)					
12/01/15				Account Beginning Balance			\$4,310,64
12/11/15	10277-127	Payrol!	Workers Comp		\$359.38		
12/24/15	10307-132	Payroll	Workers Comp		\$423.73		
12/30/15	10335-13	Cash Receipts	Worker's Comp Audit Dep			\$2,226.55	
12/30/15	10405-4	Journal Entry	WC Missed Premiums 2015	_	\$1,180.05		
				Account Subtotals	\$1,963.16	\$2,226.55	
12/31/15				Account Net Change			(\$263.39)*
12/31/15				Account Ending Balance			\$4,047.25
1-5200-03							
Account:	1-5200-03 (Workers	Comp-Animal)					
12/01/15			•	Account Beginning Balance			\$54,856.31
12/11/15	10277-113	Payroll	Workers Comp		\$3,635.55		
12/11/15	10277-128	Payroll	Workers Comp-Life Support Systems		\$390.61		
12/24/15	10307-118	Payroll	Workers Comp		\$4,004.92		
12/24/15 12/30/15	10307-133 10335-5	Payroll Cash Receipts	Workers Comp-Life Support Systems		\$461.76	#14 #104 #1	
12/30/15	10335-6	Cash Receipts	Worker's Comp Audit Dep Worker's Comp Audit Dep			\$16,724.51 \$540.81	
12/30/15	10335-12	Cash Receipts	Worker's Comp Audit Dep			\$1,710.80	
12/30/15	10405-1	Journal Entry	WC Missed Premiums 2015		\$18,140.85	\$1,710.00	
12/30/15	10405-5	Journal Entry	WC Missed Premiums 2015		\$677,11	•	
				Account Subtotals	\$27,310.80	\$18,976.12	
12/31/15				Account Net Change			\$8,334.68
12/31/15				Account Ending Balance		_	\$63,190.99
1-5200-10							
Account:	1-5200-10 (Workers	Comp-Veterinary)					
12/01/15		•		Account Beginning Balance			\$5,629.00
12/11/15	10277-114	Payroll	Workers Comp	- -	\$439.67		
12/24/15	10307-119	Payroll	Workers Comp		\$596.02		
12/30/15	10335-7	Cash Receipts	Worker's Comp Audit Dep			\$2,136.14	
12/30/15	10405-9	Journal Entry	WC Missed Premiums 2015		\$3,809.83		
				Account Subtotals	\$4,845.52	\$2,136.14	
12/31/15		·		Account Net Change			\$2,709.38
			•				

Date	Ţrans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-10 (Workers	Comp-Veterinary)					
12/31/15				Account Ending Balance			\$8,338.38
1-5200-11							
Account:	1-5200-11 (Workers	Comp-Security)					
12/01/15				Account District Dr. I			
12/11/15	10277-123	Payroll	Workers Comp	Account Beginning Balance	\$506.02		\$7,310.04
12/24/15	10307-128	Payroll	Workers Comp		\$586.83 \$862.77		
12/30/15	10335-11	Cash Receipts	Worker's Comp Audit Dep		\$602.77	\$2,712.05	
12/30/15	10405-8	Journal Entry	WC Missed Premiums 2015		\$390.41	\$2,712.03	
	•			Account Subtotals	\$1,840.01	\$2,712.05	
12/31/15				Account Net Change			(\$872,04) 🗸
12/31/15				Account Ending Balance			\$6,438.00
1-5200-12		•		·			
Account:	1-5200-12 (Workers	Comp-Visitor Services)					
12/01/15				Account Beginning Balance	•		\$9,785,47
12/11/15	10277-111	Payroll	Workers Comp	0	\$721.09		471.001
12/11/15	10277-124	Payroll	Workers Comp		\$59.63		
12/24/15	10307-116	Payroll	Workers Comp		\$702.40		
12/24/15	10307-129	Payroll	Workers Comp		\$45.88		
12/30/15	10335-3	Cash Receipts	Worker's Comp Audit Dep			\$3,749.79	
12/30/15	10405-10	Journal Entry	WC Missed Premiums 2015		\$1,980.37		
		•		Account Subtotals	\$3,509.37	\$3,749.79	
12/31/15				Account Net Change			(\$240.42)
12/31/15				Account Ending Balance		41114411	\$9,545.05
12/01/15					Grand Tot	== al Beginning Balance	\$3,976,194,95
						and Total Net Change	\$594,161.47
12/31/15					1	THA INTAL NOTE HARRA	3224,101.47

		Jan-15			Feb-15			Mar-15	1		Apr-15	1
	Claim form	Actual	Difference	Claim form	Actual	Difference	Claim form	Actual	Difference	Claim form	Actual	Difference
Animal	141,988.39	149,977.34	7,988,95		148,063.05	17,468	78 147,098.66	147,324.80	226.14	139,716.25	147,705.20	7,988,95
Maintenance	43,295.80	46,375.45	3,079,65		43,744.38	7,258	20 45,584,77	45,584.77	-	40,069.19	43,407.69	3,338.50
Veterninary	16,546.24	17,572,79	1,026.55	14,419.14	16,601.07	2,181.	93 16,434.08	16,434,08	-	15,023,19	16,049,74	1,026.55
Visitor Services	48,138.01	49,673.41	1,535.40	40,486.57	43,426.51	2,939	94 46,917.96	46,917,96	-	50,644,99	52,439,24	1,794.25
Animal Feed	8,524.76	8,524.76	-	26,695.84	26,695.84		25,785.60	25,785,60		44,071,47	44,071,47	1,701,20
Utilities	654.15	22,164.16	21,510.01	5,373.72	5,373.72		26,337.12	24,766.40	(1,570.72)		23,076,38	
Bank Charges	10.00	10.00	-	10.00	10,00		10.00	10.00	-	10.00	10.00	_
Total Expenses (Monthly)	259,157.35	294,297.91	35,140.56	254,065.72	283,914.57	29,848	308,168.19	306,823.61	(1,344.58)		326,759,72	14,148.25
Less wire fees	(10.00)	-		(10.00)			(10.00)		, ,	(10.00)	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Wire Amount	259,147.35	ı		254,055,72			308,158,19					Ĺ
				201,000.72			300,136.19			312,601.47		
	January GL	\$ 215,453.57		Benefits		\$ 25,465	52 Workers' Comp:		226.14	HSA contribution		\$ 14,148.25
	January accruais	\$ 78,844.34		Retirement contribu	ution		B4 Utilities (credit)		\$ (1,570.72)			14,140,20
	***************************************	\$ 294,297.91		Workers' comp		614	, , ,	Total	\$ (1,344.58)			
		, , <u></u>					l.	iotai	\$ (1,344.50)			
	l					\$ 29,848	85					
	HSA contribution											
	Utilities	\$ 21,510.01										
		\$ 35,140.56										

General ledger revenue totals

Claim Form	January 259,157.35	February 254,065.72	March 308,168,19	April 312,611,47	May 450,877.20	June 363,261.02	July 351,515.10	August 292,729.72	September 389,521.95	October 552,850,17	November 359,949,99	December 488,687,46	Total 4.383.395.34
Actual	294,297.91	283,914.57	306,823.61	326,759.72	450,877.20	363,261.02	351,515.10	311,283.85	389,521.95	572,660.72	403,953.64		4,482,511.09
adjustments	35,140.56	29,848.85	(1,344.58)	14,148.25	•	-	-	18,554.13	-	19,810.55	44,003.65	(61,045.66)	99,115.75

04/01/16

		May-15			Jun-15			Jul-15		1	Aug-15	1	
	Claim form	Actua!	Difference	Claim form	Actual	Difference	Claim form	Actual	Difference	Claim form	Actual	Difference	
Animai	231,194.84	231,194.84	-	171,001.47	171,001.47	-	177,771,74	177,771.74	-	137,463.15	148,945,98	11,482.83	
Maintenance	59,634.42	59,634.42	-	40,152.45	40,152,45		40,219.88	40,219.88		28,798,70	32,137,20	3,338.50	
Veterninary	25,335.15	25,335.15	-	18,762.44	18,762.44	-	21,159.68	21,159,68		19,011.88	20,627.66	1,615,78	
Visitor Services	78,615.78	78,615,78	-	53,369.07	53,369.07	-	46,853,32	46,853,32		33,429.67	36,066,77	2,637.10	
Animal Feed	28,706.12	28,706.12	~	40,989.30	40,989.30	*	22,772.28	22,772.28	_	22,343.62	21,823,54	(520.08)	
Utilities	27,380.89	27,380.89	-	38,976.29	38,976.29	-	42,728.20	42,728.20		51,672.70	51,672.70	(020.00)	
Bank Charges	10.00	10,00	-	10.00	10.00		10.00	10.00		10.00	10.00	-	
	450,877.20	450,877.20	-	363,261.02	363,261.02		351,515.10	351,515.10		292,729.72	311,283.85	18,554.13	
	(10.00)			(10.00)			(10.00)		' I	1 '	0.1,200.00	10,004.10	
	450,867.20			363,251.02						(10.00)			
	100,001.20			303,231.02			351,505.10			292,719.72			
										HSA contribution		\$19,074.21	
			1							Animal feed		\$ (520.08)	
			1									\$18,554.13	
			Į									♥10,00 4 ,10	
			F										
ļ			l										

	Sep-15 Claim form Actual Differen			Oct-15		Nov-15				
	Claim form	Actual	Difference	Claim form	- Actual	Difference	Claim form	Actual	Difference	
Animai	206,254,32	206,254.32	-	294,040.09	287,885.91	(6,154.18)		201,021.21	-	
Maintenance	38,569.39	38,569.39	-	67,543.85	67,543.85	-	54,358.78	54,358.78	+	
Veterninary	26,942.15	26,942.15		38,442.70	38,442.70	-	25,962.00	25,962,00	-	
Visitor Services		49,753.40	-	78,665.48	78,665.48	-	56,523,78	56,523.78	-	
Animal Feed	25,258.62	25,258.62	-	25,000.00	50,964.73	25,964.73	15,215.79	15,215.79		
Utilities	42,734.07	42,734.07	-	49,148.05	49,148.05	-	6,858.43	50,862.08	44,003.65	
Bank Charges	10.00	10.00	-	10.00	10.00		10.00	10.00	-	
	389,521.95	389,521.95	-	552,850.17	572,660.72	19,810.55	359,949.99	403,953.64	44,003.65	
	(10.00)			(10.00)			(10.00)			
	389,511.95			552,840,17			359,939.99			
	i i						000,000.00			
-				Insurance reimbu	irsement	\$ (6.154.48)	Utilities: amount claimed is less	4haa		
				Animal feed:						
				Transaction.			Cannot exceed amount appr	ved by Zoo Authorit	/.	
						\$ 19,810.25		•		
	•			ı			l			

Jan - Nov claims	Dec-15 per GL	Year-end Adjustment	Total	Total Claimed	December Claim	2015
 1,978,144.39	242,227.99	36,292.62	2,256,665,00	2,256,665,00	242,227.99	budget request 2,256,665
494,713.41	63,888.90	17,014.85	575,617,16	575,617.16	63,888,90	2,236,665 667,149
238,038.65	34,222.85	(1,168.50)	271,093,00	271,093,00	34,222.85	271,093
583,398.03	72,655.46	8,906.69	664,960,18	664,960.18	72,655.46	690,153
285,363.40	14,636,60	-	300,000.00	300,000.00	14,636,60	300,000
314,940.00	-	•	314,940.00	314,940,00	- 1,000.00	314,940
110.00	10.00		120.00	120.00	10.00	120
3,894,707.88	427,641.80	61,045.66	4,383,395.34	4,383,395.34	427,641.80	4,500,120
				animal dept adjustment	36,292.62	
			•	main dept adjustment	17,014,85	
				vet dept adjustment	(1,168.50)	
			vi	sitor serv dept adjustment	8,906.69	
				•	488,687.46	

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

CUSTOMER

NAME	Chai	4/00	200			<i>P</i> 20	
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- X 	'	<u> </u>			TAX		The state of the s
W-d	8 '				TOTAL		
1 A S TE	RMS: Bills are c	lue and payable	on the 10th of the most per month. (ANNU.	onth. PAST DU	E bills are		
	DICE	TO THE PROPERTY OF THE PROPERT	A POT HOHER (MINO.	-LIVAIE 18%)			
42	0700	taylar Taylar	Carre Addi) ,		1

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

DESCRIPTION PRICE AMOUNT # QUAN DESCRIPTION PRICE AMOUNT # STANDARD SAND HOND 19/5 59 4 May Panal Brooks 3450 136 5 May Come a nint 1730 86 1-5003-03-0032=1380.40 1-5003-03-0141= 795.13	15
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Y MINO	3
TOTAL: // / S	75.
TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are	1/3/10
subject to 1 1/2% interest per month. (ANNUAL RATE 18%) INVOICE	7 1 C No. 13 12

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OBY Sel by Kindy

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

5003-03

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

CUSTOMER P.O. NUMBER		DATE SI		CUSTOMER P.O. NUMBER	DA	ле (20 / -
NAME	1/2 2 Ton			, NAME			
ADDRESS				ADDRESS	J. 10		
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\ _/ π	ERMS: Bills are due and payable on the 10th of subject to 1 1/2% interest per month. (the month. PAST DUE b ills are ANNUAL RATE 18%)	3	TERMS: BI	ills are due and payable on the 10th of the s subject to 1 1/2% interest per month. (ANN	month. PAST DUE bills are IUAL RATE 18%)	Pd. 01/13/14
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min New	9225 Rec'd By 5	by Kindag	2015-12 P art 2	of 4, page 16 of 71	26 Rec'd By Sel	hy Kody	

THE H COMPANY 10470 L. McKINLEY SANGER, CA 93657 (559) 251-2981

CUSTOMER P.O. NUMBER		DATE	. 31	20 4	15
NAME CA	1 / d eu 200				
	OU -/7				
ADDRESS			erranak Kilonopia		
CITYSOLD BY	CASH CHA	ŖĠE Ţ	CUSTOMER /	ACCOUNT#	
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N 1 1	2				
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<u>. (A</u> DY			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

Rec'd By Solby Kody

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

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CASH CHARGE	CUSTOMER	ACCOUNT#	
DESCRIPTION	PRICE	AMOUNT	-
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subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE



Sales Invoice

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FRESNO SAIGESTUDINSON	[CA 93728	150000	OHUL IUMM		Page 1 of 1
RYAN	CA, FRESNO	7,717,774	✓ Prepa		ect
DAINE STANDAND	(GESSKOWOUL OUTDIGE NO)	SMA	x rep. 140) 146(Com	
11/4/2015			TEMAN		<u> </u>
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23.00 2/ 10.00 KG CAPEL	LIN	71517	1,014.12		
23.00 1/ 16.00 KG IQF PA	ACIFIC HERRING 5-8"	21663	811.29	\$0.6500 LB	\$527.34
	r - 10				
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			T		
46,00 WESSER (616)	(RES)SIGNUKO	AR(GESS		Sub Total	\$1,267.65
46.00 MESSSATGESS	ONUSSE (CIS)	ARAGIESS	\$430.00		
46.00 AVIANSAKGAS		ARCES	\$430.00	Sub Total Other Charges Fax 8.2250%	\$1,267.65 \$430.00 \$104.26

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



RECEIVED NOV 0 7 2015

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

Invoice Type:

CHARGE

Invoice No.:

884740

Operator:

ED

Invoice Date:

10/27/15

Order No.:

330932

Price List:

1015

Ship Date:

10/28/15

GOSHEN SACK WHSE

Control No.:

100327

Page: 1

Bill To:

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

128651

UNITED STATES

Ship To:

128651

FRESNO's CHAFFEE ZOO CORP. zzz 894 WEST BELMONT AVENUE

FRESNO CALIFORNIA 93728 **UNITED STATES**

Phone #: (559) 621-5700

Terms

NET 30 DAYS

Via/Carrier:

Salesman: Erica Johnson

P.O.#:

Car/Load #: Container:

Freight: 23

FOB:

EOA: N

Vessel: Booking #:

Seal #:

Quantity UOM	Product#* (Description		FOB/DEL/*	Contract	Wgta Cert, 11	Price (Tons	Amounts Tax
100.000 40# Bag	540004	SDZOO HERB SUPP PLT 1/2					10.8100	2.000	1,081.00
		Lot #: 000715299		***	٠.				
		Lot #: 001215299							

Total Tons:

2.000

avava

Items Total:

\$1,081.00

dditional Information: THANK YOU

hipping Instructions:

5003-05

Final Invoice Total:

1-503-0032

Pd, 12/03/15 CK 90425

\$1,081.00

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

Cigarest - go w () VALLEY PRODUCE, INC. sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774

3 60H.

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

No. C

è-mail: valleypro@comcast.net PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN. QUAN. ITEM ITEM PRICE AMOUNT **Broccoll Florets** EGGS 15/doz **BROCCOLI** Crown /18ct CARROT\$ 50# /<25# Malkad grood Grabits 100/200 ct **CAULIFLOWER** 3900 KALE **CELERY** 48/1# Carrot 5/00 LEEKS CABBAGE white **Baby Carrot** CABBAGE red CORN Pinto Beans #100 **HERBS /**(7) **CILANTRO** 7000 D J. Yel. Onions SPRING MIX 3# Basil ASD **Red Onions** Chives it want LETTUCE Mint Rosemary **Potatoes** Green Leaf Red Leaf Thyme 10/5 Russel 74/00 Dandolicon 5/10 Russel Romaine SPINACH 2 1/2 # Apples Ctn. Russet Apples **Red Potatoes EGGPLANT** Apples Sliced 100/200 Prooto 900 PARSLEY Flat / Curly YAMS Med Jumbo 1900 Jicama **Oranges** Molen ware GREEN ONIONS <u>Parsnipa</u> cucumbers Lemons Limes **RADDISH** Student Yorking **GREEN BEANS** Banana's **SQÙASH ASPARAGUS** Raspberries actus Ocal Med. I.T. Squash Blueberries Yellow Squash BELL PEPPER Green Blackberries 12(3/) BELL PEPPER Red **GRAPES Red** Avocado (Ripe) Chili Jalapeno GRAPES Lunch Bunch 24/) Avocado (Firm) Chili Tomatillo Mango¹s Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic -(Whole) *7S*D Molen Colon **Nectarines** Wanior Alfalfa Sprouts 1#/4oz Papaya **TOMATOES** Bean Sprouts Peach Cole Slaw(white cabbage) **ROMA TOMATOES** Pear **GRAPE TOMATOES** Cabbage Shred Red Pineapple : CHERRY TOMATOES Carrot Shred / Coin Plum Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 Colonus MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON Button Mushroom Cantaloupe / Cont Red Onions Sliced/Diced Medium Mushroom Tossed Salad / SC Honeydew *\$(0*<2) Portabella Mushroom Shred Lettuce Watermelon # Cabbage/Romaine Blend 12/8 oz. Mushroom REC'D IN GOOD ORDER BY ORDER FILLED BY

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

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

THANK YOU

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

Pd. 12/17/15

(ode: 1-5005-03

THE H 1047 SAN (559) 251-2981

4	Par Don and
HAY COMPANY	2 JEN
70 E. McKINLEY	у
IGER, CA 93657	/
EO/ 254 2004	

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OLD BY	CASH CHARGE	CUSTOMER	ACCOUNT#
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INVOICE

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Rec'd By	1	<i>4</i> .	Lu	K	سرارالمالم
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2015-12 Part 2 of 4, page 4 of 71

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

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CUSTOMER P.O. NUMBER	_	DAT	E / DV	1 4	<u>20 /</u>	\subseteq
NAME (1.00. k.00	<u> 200</u>	•			
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SOLD BY	CASH	CHARGE		CUSTOMER A	ACCOUNT#	_
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-/ 50) = ('0) 1	Manna INN		203	3/2	<u>7</u>
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100 h				TAX	790	<u> </u>
100				TOTAL	<u> </u>	[] []
TERMS:	Bills are due and payal subject to 1 1/2% inte	ble on the 10th of the morest per month. (ANN)	nonth. PAST DI UAL RATE 18%) bills are	Pd. 12	1056
INVOICE	der vita		,		•	
1200	MA Books	$\sim \Lambda aI$	hee	100	11	

Jun --VALLEY PRODUCE, INC. sold to FRSY)O
RO. BOX 11664, FRESNO, CALIFORNIA 937.74

PHONE (559) 2

PHONE (559) 237-3328

e-n	nail: valleypro@comoas	st.net				FAX (559) 2	237-56	11		* '	MO. O GALL	× × 1.1 × 2	
√. QUAN.	'ITEM 2.7	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	/	QUAN.	, ITEM (PRICE	AMOUNT
!	Broccoli Florets//						ŧ.			£	<u> </u>		
	BROCCOLI Crown /18ct			X	(12)	EGGS 15/doz	3,		Ŋ	3	CARROT\$ 50# / 25#	ldos	(Ļ)
١.[CAULIFLOWÉR			X	1	ot Vocart	2.	70		•	Grabits 100/200 ct	, i.	t t
MI	CELERY	32	50	¥	3	KALÈ	5				48/1# Carrot	Ę.	
N	CABBAGE white		, e	* *		LEEKS ,		A.			Baby Carrot	ł	``
	√.CABB A ĞE red/	.3		X	1.5	CORN	26	∞			Pinto Beans #100		3
	CILANTRO /			P	•	HERBS			V	2	Sweet Potatoe	36	CÓ ॄ
	SPRING MIX 3#					Basil		1			J. Yel. Onions		7
	Green leaf	29	00			Chives				-2000	Red Onions		:
	LETTUCE '	#X []				Mint		1	V	(4)	Keogle MIX	19.	00
V -	Green Leaf	200	3,00			Rosemary		7		V	Potatoes	7 7 1	
MU	Red Leaf		00		,	Thyme			7		10/5 Russet		
V-30	Romaine	-1110 -588),00	V	<u>* \</u>	TOINIP	28.	∞	•		5/10 Russet		
Y	SPINACH 2 1/2 #	ين در	M	3.7	1	Apples 125ct		∞		-	Ctn. Russet		
-	EGGPLANT		A GA		·O	Apples	<i>, , ,</i> i	1	\dashv		Red Potatoes sz ,		<u> </u>
	Red leaf	20	00	_		Apples Sliced 100/200		4	1	つ	Swiss chard	32	00
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	GREEN ONIONS) *		Lemons	101		M	<u>^</u>	collard green	40) (2
	RADDISH									12	CUCUMBERS	8,	1000.
2/ 201		10°2	75	V	/	Limes , i	ПО	(00)	Υ	(2)	Bitternut Saus		<u>Q</u>
X 5#	GREEN BEANS	1.	13 1	X	$\mathcal{C}_{\mathcal{C}}$			((文)	SQUASH ACCOIN	/	(g)
	ASPARAGUS		,			Raspberries				\Rightarrow	Med. I.T. Squash	0	~ (d)
			\sim		Ą	Blueberries			7	1	-	2/1	~ 2 .
	BELL PEPPER Green	21			/ ₅₃₁	Blackberries	1 ~~~	10 3	¥.	\	Yellow Squash	67 11	0.2
	BELL PEPPER Red		- 1	X	9#	GRAPES Red	$\perp L$	10 3		1	·Dandelion gleer		25
	Chill Jalapeno					GRAPES Lunch Bunch		264.5	X	رک	Avocado (Ripe)	21	75
	Chili Tomatillo			Х		fkg		3940			Avocado (Firm)		
	Chili Long Grn/Pasilla			X	5	Mango's	62.	50			Garlic (5#Peeled)	·	
- (12)	Apple Tulce		pø	_	<u> </u>	Nectarines			//		Garlic -(Whole)	_	************************************
	Alfalfa Sprouts 1#/4oz		, '	X	6)	Papaya	15.	00		(U	Black eyed peas	0	775
	Bean Sprouts "	ý				Peach			X		TOMATOES	25	∞
	Cole Slaw(white cabbage)			X	31/2	Pear 135	63	75			* ROMA TOMATOES		
	Cabbage Shred Red	, ,		X	(3)	Pineapple	8	40			GRARE TOMATOES		
	Carrot Shred / Coin				400	Plum		_		,	CHERRY TOMATOES		
	Carrot Sticks 2/4			V	(4)	Strawberry	21	O_{λ}	V		Beet	16,	∞
	Celery Sticks 2/4			V	1/1	cactus leaf	34	∞ √	M	1	Parsnip	36,	75
	Yel. Onions Sliced/Diced		V		,	MELON	` `	· /	_	1	MUSHROOMS (sliced)		
)	Red Onions Sliced/Diced	ż	4 1000	X	(7)	, Cantaloupe	18.	90		,	Button Mushroom		
	Tossed Salad / SC	3	· V	V	(3)	Honeydew	8.	10.	M	70	Medium Mushroom	38.	∞
	Shred Lettuce	_		V	(4)	Watermelon #		α			Portabella Mushroom		
	Cabbage/Romaine Blend			# 1	-	•.					12/8 oz. Mushroom		÷(
10022	ORDER FILLED BY		DELIV. BY			REC'D IN GOOD ORDER BY		C.O.E).		TOTAL ► 23	33	25 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. PA 1-5003-03-0032.

PL 12/29/15 CK. 90695 Sto

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

000503 PHONE (559) 237-3328

No. C e-mail: valleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT / QUAN ITEM - 3 * ✓ QÙAN. ITEM. PRICE AMOUNT / QUAN. ITEM PRICE AMOUNT **Broccoli Florets** CARROTS 50# 25# EGGS 15/doz) BROCCOLI Crown (/18c) 50 do Grabits 100/200 ct **CAULIFLOWER** (x/526X) 5400 KALE (X)48/1# Carrot **CELERY** LEEKS **Baby Carrot** CABBAGE white SO Pinto Beans #100 CORN \mathfrak{D}_{0} CABBAGE red 22/00 CILANTRO **HERBS** AMANA Basii J. Yel. Onions SPRING MIX 3# **Red Onions** 70 Chives LETTUČĖ Mint Beeto Green Leaf Rosemary Potatoes 50 ഗാ Thyme 10/5 Russet Red Leaf guisschau 5/10 Russet Romaine 12000 Apples Ctn. Russet SPINACH 2 1/2 # \odot Apples Red Potatoes . **EGGPLANT** CO Apples Sliced 100/200 SC ANGUS (PAdo YAMS Med Jumbo PARSLEY Flat / Curly Jicama 50 Oranges 113cl 50 MOOM LONG Stated potada GREEN ONIONS Lemons RADDISH Limes **GREEN BEANS** 201 Banana's Criticant Squa SQUASHCORD **ASPARAGUS** Raspberries Med. I.T. Squash (NOALLUD Blueberries 00 Yellow Squash 5 B BELL PEPPER Green Blackberries GRAPES Red 40 BELL PEPPER Red aloate Saks Avocado (Ripe) Chili Jalapeno GRAPES Lunch Bunch χ Avocado (Firm) Chili Tomatillo həllərd Garlic (5#Peeled) Chill Long Grn/Pasilla Mango's Garlic -(Whole) 50 **Nectarines** Alfalfa Sprouts 1#/4oz 00 Papaya (Umin) \odot **TOMATOES Bean Sprouts** Peach 50 (ROMA TOMÁTOES Pear Cole Slaw(white cabbage) GRAPE TOMATOES Cabbage Shred Red Pinéapple CHERRY TOMATOES Carrot Shred / Coin Plum 200Carrot Sticks 2/4 Strawberry 7,150 noll Vina 841,00 Celery Sticks 2/4 Orndelin allen Yel. Onions Sliced/Diced MUSHROOMS (sliced) MELON **Button Mushroom** Red Onions Sliced/Diced Cantaloupe 30 Tossed Salad / SC Honeydew Medium Mushroom ∞ Portabella Mushroom Shred Lettuce Watermelon # Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY DELIV. BY REC'D IN GOOD ORDER BY TOTAL ▶

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

Pd:12/17/15 CK90609



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

Invoice Type:

CHARGE

Invoice No.:

909001

Operator:

ED

Invoice Date:

12/01/15

Order No.:

353802

Price List:

1115

Ship Date:

12/02/15

GOSHEN SACK WHSE

Control No.:

120301

Page:

1

Bill To:

128651

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

UNITED STATES

Ship To:

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

128651

UNITED STATES

Phone #: (559) 621-5700

Terms

NET 30 DAYS

Vla/Carrier:

Salesman: Erica Johnson

P.O.#:

Car/Load #:

Freight: 23

EOA: N

Vessel:

Container:

FOB:

Booking #:

Scal#:

Quantity UOM	Product #	Description	F. FOB/DEL 0	Contract Wgt.	Cert. Price	Tons	Amount Tax
100.000 40# Bag	540024	SDZOO HI FIBER ADF25 PLT 1/4 Lot #: 002705321			11.3000	2,000	1,130.00
-2.000 EACH	23	Lot #: 003105321 FULL PALLET DISCOUNTS - SA			4.0000		-8.00

O.H.K. TRANSPORT, LLC

Total Tons:

2.000

Items Total:

\$1,122.00

Final Invoice Total:

\$1,122.00 **3**D

Shipping Instructions:

5003-03

1-5003-03-0032



VALLEY PRODUCE, INC. sold to PHONE (559) 237-3328 PHONE (559) 237-5611 No. C 22.7343

	e-r	nail: valleypro@comca	st.net				FAX (559)	23 7- 56	311			140. 6 22.1.	343	
1	QÙAN	ITEM	PRICE	AWOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	/ 0	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets				1.000					_/	and the second second		
		BROCÇOLI Crown /18ct			M		EGGS45/doz)	3	50 /			CARROTS 50# 25#	7	\$
	3/3	CAULIFLOWER		(Swiss charl	16,	50	7	•	Grabits 100/200 ct		§.
17		CELERY , _	-30	,90		/	KALE					48/1# Carrot		
	4	CABBAGE white			K	10%	BEEKS Green Kale	;	EXTRA COLUMN 2			Baby Carrot		
		CABBAGE red			V	14	CORN	29	100		/	Pinto Beans #100		
		CILANTRO			7	· •	HERBS	, , ,			T	RUSNIRD *	37	∞
		SPRING MIX 3#	3				Basil		1			J. Yel. Onions		
Ú	TY	Oryogent		270			Chives		١			_ Red Onions		
	Sanarah M	LETTUCE		Ø\			Mint			14		rollerd orooms	21,	50
	101	Green Leaf 26	IC/	∞			Rosemary		1	1	+	Potatoes	- (L)	
K	20	Red Leaf 26		$\dot{\infty}$	1		Thyme		1	+		10/5 Russet		
	TEC	Romaine Z7.00	4101	⁷ 00		$\int U$, fian		3940			5/10 Russet		···
7	10	SPINACH 2 1/2 #	780	0.00		14	Apples ⁰	101),00			Ctn. Russet		
		EGGPLANT			X	0	Apples	17_	//			Red Potatoess sz		
1.1	<u>'</u>		1/	50	+		Apples Sliced 100/200	<u>l</u>	 		Qu.	· · · · · · · · · · · · · · · · · · ·	1	4200
مدا	<u> </u>	PARSLEY Flat / Curly	Πρι		\dashv		Appleo Glioca Tac/Eco		· ()		J.C.	OANGOLIONONO YAMS Med Jumbo	DA M),CC
-		PARSEET Flat/ Cully			X. de	10	Orongo, 112	//		7		Jicama	_/_	\ \
\vdash		GREEN ONIONS -		e . \$2 *	*		Oranges 113	LAD		12/2	3		A	8
!					-		Limes	3	~7h			Stand Orton		
		RADDISH	£		H	10		ゴラク			剎	,	8.	100 A
\vdash	1 2~	GREEN BEANS		· v	X	0		13°		X	料	ESTATION ASSE	194	OCE VOXE
	<u> </u>	ASPARAGUS	4	550	/da		Raspberries					SQUASH A	4	
\square		Geanus Eusto		~ :	398		Blûeberries	· ·	' '	X		Med. I.T. Squash	23	
M		BELL PEPPER Green	<u> </u>	50		/110	Blackberries				A	Yellow Squash		5,08
_		BELL PEPPER Red `			X		GRAPES Red	_33,		XV	4	Spegetij Squas	7	(OC)
_	t	Chill Jalapeno	nr .				GRAPES Lunch Bunch		Signal Control	Á	3)	Avocado (Ripe)	て、	<u>C</u> 5
4	iii.	Chili Tomatillo			XI.	月本	(not arapon)	<u>} }</u>	60.	\perp		Avocado (Firm)		
		Chili Long Grn/Pasilla			X		Mango's (44	₁ 00			Garlic (5#Peeled)		
X	10	(Joshus pas)) 22	00			Nectarines	And Andrews			. /	Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			M.	(a)	Papaya	18	OD]	<u>X</u>].		- reason		50
	. 100	Bean Sprouts		*			Peach	, ,,		4		TOMATOES		2500
		Cole Slaw(white cabbage)			K	2/2	Pear	72	20	\perp		ROMA TOMATOES	<u> </u>	
		Cábbage Shred Red			X	3)	Pineapple	8	70			GRAPE TOMATOES	`	
		Carrot Shred / Coin			9		Plum	73.			.	CHERRY TOMATOES		<i>*</i>
		Carrot Sticks 2/4		()	ΚÍ	4)	Strawberry	18.	80 J	1	Y	Storon Colo	4 7	75
		Celery Sticks 2/4		T)	X	DU	- Kilvi			4	W	Show veggie	7 9	$\bigcirc\bigcirc$
		Yel. Onions Sliced/Diced		v		•	MELON			-	- Carlotte and a second	MUSHROOMS (sliced)	12.00	
+		Red Onions Sliced/Diced		And		(a)	Cantaloupe	17)	40		$\overline{}$	Button Mushroom		
\top		Tossed Salad / SC		W	X	Ć	Honeydew	5	1000	X	ND'	Medium Mushroom	19	00
	,	Shred Lettuce		X	1	加	Watermelon # 38	•	18/10	7		Rortabella Mushroom		
+		Cabbage/Romaine Blend		-/	1	Service Service	· -		***	\top		12/8 oź. Mushroom		
10	 13	ORDER FILLED BY		DELIV, BY			REC'D IN GOOD ORDER BY	A CONTRACTOR OF THE PARTY OF TH	2 CO.D	l Joseph		TOTAL ► 20°	246	0.1
<u> </u>	72							Carry Barrer Ser	i Lucia	20		IVIAL MUS	• •	

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

_	VALLEY PRO	ĎŨ		1	IC.	3 40	Sn	01	L	X)	No. C 227	r [I-	<u>)</u>
	P.O. BOX 11664, FRESN -mail: valleypro@comca		LIFORI	NI.	4 937	74 PHONE (5: FAX (559)	•				No. C 227	846	i
✓ QUA	AN. ITEM	PRICE	AMOUNT	/	QUAN		PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli, Florets,	,			\	- grand			,			,	
XI	BROCCOLLETOWN (18c)	26	50	V	(1)	EGGS 15(doz)	3	50	0	13	CARROTS 50#/ 25#	67	50
	ÇAULIFLOWER					Ox yound	2	CK		- Constant	Grabits 100/200 ct	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	CELERY			1	ijo	KALE J 0	1010	,co			48/1# Carrot		
	CABBAGE white			-		LEEKS	0,4,55	,			Baby Carrot		
	CABBAGE red			1	10	CORN	23	00			Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#		.,			Basil					J. Yel. Onions		
W	CAIDIS ONDE	21	OO.			Chives					Red Onions		
	LETTUCE		ì	Γ		Mint			1	1 or	Besto	17.	∞
1/1	Green Leaf	132	(00			Rosemary					Potatoes		
13	Red Leaf	72	CO		/.	Thyme					10/5 Russet		
VIII	Romaine	28	7,00	K	11	Domblion		gylis			5/10 Russet		
7	SPINACH 2 1/2 #		1	y	20	Apples 125cT	110			,	Ctn. Russet		
	EGGPLANT	-	l	7	Summer of the same	Apples	_,.				Red Potatoes sz		
15	Mision Wedge	23	75			Apples Sliced 100/200				3	Sweet Potosi	11_	415
1	PARSLEY Flat / Curly			K	104	Valida 1	14.	00/		200	YAMS (Med / Jumbo	XC	ÖE
1/1	CYCLOS SWISS	1/2	007		200	Oranges 113	55	SO			Jicama	<u> </u>	0 0
	GREEN ONIONS	1,62	2 3		,	Lemons			1	JUL 1	Turniza	28	S S S S S
	RADDISH					Limes				12	CUCUMBERS		gya.
	GREEN BEANS	-		Y	IJΨ	Banana's	RR.	00	1	2	angen Equash	Q.	000
	AŠPARAGUS		<u> </u>	_	•	Raspberries	C, C,	٠.	K	A	SQUASH SOCCELLE	2	O.2 <u>r</u>
414	Characree	3)7	7.00)		Blueberries		3	2	7)c	Med. I.T. Squash	53	OÔ
41	BELL PEPPER Green	19	œ,		/	Blackberries		į	X	70	Yellow Squash	29	<u>CC</u>
1	BELL'PEPPER Red	- [4]	.) (V	JUP	GRAPES Red	33	001	Û	3)	Pattan & Sais	~~ 1	∞
1.	Chili Jalapeno	, 	-)	1	¥ ,.	GRAPES Lunch Bunch	<u></u>		X	2	Avocado (Ripe)		235
-	Chill Tomatillo					· · ·	`	· (Avocado (Firm)		1
	Chill Long Grn/Pasilla		i	X	(0)	Mango's	50	,00			Garlic (5#Peeled)	ı.	
	,			3		Nectarines	Same Same	"			Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz		Á	1	1	Papaya	24	50	7				
1.	Bean Sprouts	;				Peach	03.1		Ý	10	TOMATOES	29	50
,	Cole Slaw(white cabbage)				2/2	Pear 135ct	101	र, <i>रड</i>	۲.۱	-!	ROMA TOMATOES	- 1 T	
1	Cabbage Shred Red	- 15	D	2	College College	Pineapple		iò			GRAPE TOMATOES	_	
	Carrot Shred / Coin			7	الرقسين	Plum		10	-		CHERRY TOMATOES		·
+	Carrot Sticks 2/4		ধ	S	9	Strawberry	13	J 05	X		Ores Milk		775
	Celery Sticks 2/4	•		2	37		1.28		1		MICS INTE		
+-	Yel. Onions Sliced/Diced			1		MELON				\neg	MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		ď	¥	2	Cantaloupe	75	20	7		Button Mushroom		
+-	Tossed Salad / SC		Ä		炎 日	Honeydew	2	80	M		Medium Mushroom	38	<u>oo</u> j,
	Shred Lettuce	. ,			7	Watermelon #	10	50	7	1. 12	Rorlabella Mushroom	-X)1	*
	Cabbage/Romaine Blend		. [3		(2)		10	, , ,	\dashv		12/8 oz. Mushroom	., -	
1000	ORDER FILLED BY		DELIV. BY			REC'D IN GOOD ORDER BY		C.O.D			TOTAL DE TOCK	L	90
M2	CAZ. ERMS:NET CASH – A FINANCE LLL CLAIMS FOR RETURN OF G	CHARGI	E OF 1 1/4	2 %	PER M	ONTH (18% PER YEAR) WILL E	/.″./ BE∕CHAF	RGED ON	PA	ST DUE	TOTAL ► \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	K YOU	
	ALL CLAIMS FOR RETURN OF G	OODS M	UST BE I	MAI	DE WITE	HIN 24 HOURS AFTER RECEIF	T OF ME	ERCHANI	DIS	E	Pd. 12/29/15 CK	032	95 .
(33)	Carried Contraction of the Contr								L				. –



Sales Invoice

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FRESNO CHAFFE ZOO			01515		48444
SEE SPREADSHEET			vonciedani:	Control of the second s	
894 W. BELMONT			12/4/201	5	Net 30
FRESNO	CA 93728				Page 1 of 1
SZYBENSPIRANON	E.O.B.	101	માલામાં જાણા		and the same of the same of
RYAN	CA, FRESNO		☑ Prep	aid 🗆 Colle	ect .
DARE SHIPPED	AUSTONIBIS ORDIBIS (NO		nanamaria.		
12/4/2015		MII	NUTEMAN		
CASYIS NYAL	CONTRACTION	Viton #	тисти.	ININCIE	AMOUNT
19.00 2/ 10.00 KG CAF		71517	837.75		\$619.94
20.00 1/ 16.00 KG IQF	PACIFIC HERRING 5-8"	21663	705.47		\$458.56
	(5003-0	3) (0	125.)	S.C. Y	
39.00	T COUNTRY	CONTRICTAS	1,543.22	Sub Total	\$1,078.50
	PLUS FREIGH		\$350.00		
				Other Charges	\$350.00
]-	Tax 8.2250%	\$88.71
			li.	Total Amount	\$1,517.21



INVOICE

DATE 11/20/2015

INVOICE

93097

4303 Huasna Rd. Arroyo Grande, CA 93420

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

PHONE	
TRACKING	380172415414727
ORDER REF	,
TERMS	Net 030

ORDERED	sku	DESCRIPTION	RATE	EXTENDED
2,000 1,000 1	MF0000 MF8000 Shipping	Frozen Mice - 1-Day-Old Frozen Mice - Large Freight, boxes FedEx Package 1 Tracking #: 380172415414727 FedEx Package 2 Tracking #: 380172415414734	. 0.28 0.78 0.00	560.00 780.00 0.00
		5003-3,		



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

\$1,340.00

Sales Tax:

\$100.50

Total Cost:

\$1,440.50

Payments:

\$0.00

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

BALANCE DUE:

\$1,440.50

Stc



4303 Huasna Rd. Arroyo Grande, CA 93420

INVOICE

DATE 12/21/2015

INVOICE

95256

CUSTOMER

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

PHONE	
TRACKING	380172415422500
ORDER REF	
TERMS	Net 030

ORDERED	ѕки	DESCRIPTION	RATE	EXTENDED
5,000 3,500 100 3	MF0000 MF5000 RF06000 Shipping	Frozen Mice - 1-Day-Old Frozen Mice - Hoppers Frozen Rats - Medium Freight, boxes	0.28 0.52 2.00 54.99	1,400.00 1,820.00 200.00 164.97
		FedEx Package 1 Tracking #: 380172415422500 FedEx Package 2 Tracking #: 380172415422517 FedEx Package 3 Tracking #: 380172415422524		
		5003-63		
				3
		,		·



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

\$3,584.97

Sales Tax:

\$256,50

Total Cost:

\$3,841.47

Payments:

\$0.00

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

BALANCE DUE:

\$3,841.47



Sales Invoice

CUSTOMER BILL-TO IN	FORMATION	CUST	OMER NO	INVOIO	TE NO					
FRESNO CHAFFE ZOO			01515		48506					
SEE SPREADSHEET		//NVO	INVOICE DATE TERMS							
894 W. BELMONT			12/14/2015 Net 30							
FRESNO	CA 93728		- Control College Ball (Plant) of Communication		Page 1 of 1					
SALES PERSON	T.O.B.	MADIO	errii Tüerriyas							
RYAN	CA, FRESNO		☑ Prepaid	. 🗆 Collec	1					
DATE SHIPPED	CUSTOMER ORDER NO). SHIP)	PED VIA							
12/14/2015		MINUT	EMAN							
CASES SIZE	COMMODITY	LOT#	BUGITT. PRIC	E V	AMOUNT					
19.00 2/ 10.00 KG CA		71517	837.75 \$	0.7400 LB	\$619.94					
20.00 11 16.00 KG 10F	PACIFIC HERRING 5-8"	21663	705.47 \$	0.6500 LB	\$458.56					

503.03

39.00 MESSAGES	OTHER CHARGES	1.543.22	Sub Total	\$1,078.50
	PLUS FREIGHT	\$350.00		
	A Mirabook Facility of the Artistic State of		Other Charges	\$350.00
•			Tax 8.2250%	\$88.71
			Total Amount	\$1,517.21

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

CUSTOMER P.O. NUMBER	THE 10 SA	EHAY COMP 470 E. McKINI ANGER, CA 93 (559) 251-298	.EY ' 657 1	/ 20	5
CITYSOLD BY	CASH	CHARGE	CUSTOM	ER ACCOUNT#	==
QUAN.	DESCR	PTION "	PRICE	MOUNT	
15 7 5 7 37 6 19 7 10 7 10 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	nt.	Hershild	16 95 14 95 14 95 14 15 16 95 19 15 16 15 16 25 19 15 18 27 26 34 50 34 50 34 90	194 74 553 346 89 69 199 2176	35 75 75 70 50 50 50 05 00 15
	5003-03- 5003-03-	TOTAL TOTAL CONTROL OF THE PARTY OF THE PART	0.94 TA	I John a A	<u>2</u> 5 25 20
	Bills are due and payable subject to 1 1/2% interes	on the 10th of the mon	th. PAST DUE bills are		

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

139225

Rec'd By

5003-03

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

CUSTOMER P.O. NUMBER	R	DATE	ري عري	20 '	10 <u> </u>	CUSTOMER P.O. NUMBER		Son. 31	20 4	10
NAME	Charge 20	໑				NAME	Micheller From			
ADDRESS _						ADDRESS _	00 7 -			
CITY						CITY	•			
SOLD BY	CASH	CHARGE	CUSTOMERA	ACCOUNT#		SOLD BY	CASH CHARGE	CUSTOMER	ACCOUNT#	
QUAN.	DESCRIP	TION	PRICE	AMOUNT		QUAN.	DESCRIPTION	PRICE	AMOUNT	
	Adams)	1381.20 75.00	(0) 05	A .//		6	Anoukamb DX	2025	121	150
30	1 100 -	1456.20	1245	2.59	00	5	Lab Deet Kodent	1 35 75	178	174
112	Allanda.	1156.20	12 95	12/7	132	-	mas Emil Maint	/ 700	24	1 5 6
<u>104</u>	9 7 1 km		795	7.76	100	10	MA Punete.	2350	223	10
		1575.97	1/43	_/5_	191)		Ú		2679	66
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4//	and M. Zone and an application	and a graph of the control of the co	10	455		<u> </u>	Committee and the State of the	· (\$2.5 %)		
10 -	Athlias		124 75	89	<u> 70</u>	<u> </u>				
14	Chance.		10,42	279	30		Note Jan	41. 10	150	00
Con 1100	Musin		(1)45	79	75	E 19040		Grand Co.		
2	Was in		989	19	178			State of the finish of the		` _
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- A			TOTAL			The state of the s		TOTAL	Strand 20 A	-
	ERMS: Bills are due and payable subject to 1 1/2% interes	on the 10th of the month. P st per month. (ANNUAL RA	PAST DUE-bills are ATE 18%)				TERMS: Bills are due and payable on the 10th of the mor subject to 1 1/2% interest per month. (ANNUA IVOICE	th. PAST DUE bills are L RATE 18%)	.48.4 ~	13/1

015-12 Part 2 of 4, page 15 of 7

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

'è-mail: valleypro@comcast.net

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

No. C 228109

	è-r	nail: valleypro@comca	st.net	1	_		FAX (55 <u>9)</u>	237-56	511	_			to the total	
√ QU	AN.	ITEM	PRICE	AMOUN	· /	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	٠,	Broccoli Florets			1/	1								
4/	1	BROCCOLL Grown (18c)	25	OO	W	(A)	EGGS(//5/doz)	la	DO,	K	1	CARROTS 50#) 25#	94	∞
	_)	CAULIFLOWER	•	E.	1	行	At Joseph	12.	70/			Grabits 100/200 ct	•	
	Ħ	CELERY	40	00	K	10	KALE /				-	48/1# Carrot		
		CABBAGE white				•	LEEKS	<u> </u>		l		Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS .			K)0	Bealo	1/01	50
	. /	SPRING MIX 3#			T		Basil		1			J. Yel. Onions	7.3.1	
1		CANGES ORAL	20	₀ 50			Chives		_			Red Onions		
		LETTUCE	2,4	*	\Box		Mint			4	14	Dassning)	37.	$\circ\circ$
VI.	<i>\\</i> ''	Green Leaf	132	00	 -		Rosemary			/		Potatoes		
VI		Red Leaf	Sto	∞			Thyme					10/5 Russet		
V.C	Ü	Romaine		1,50	T)					5/10 Russet		
		SPINACH 2 1/2 #	J	1	1/		Apples 125d	73.	50			Ctn. Russet		,
		EGGPLANT		V.			Apples					Red Potatoes sz	,	
100	Ûr	Charil	21.	೦೦	` (Apples Sliced 100/200	. `,		1		AROMOTA		٠
<u>~</u>	•	PARSLEY Flat / Curly	.) ! !	12)	jji	Omboion	84	CC	Č.	7/	YAMS Med yJumbo	119	50E
11		Challand arion	かご)],SC	U	10	Oranges 3cr		50 '	<i>y</i>	***************************************	Jicama	7 11	17.0
- 1		GREEN ONIONS		<u> </u>	<u>/ \</u>	<i>∖.1</i>	Lemons	7107		Z	1	Sweet potato	$a \mid$	7,50
		RADDISH				/5	Limes		Ŋ		1011	CUCUMBERS		AO4
		GREEN BEANS			X	700	Banana's	43	00	$\hat{\lambda}$	7	Cicolin Squas	4	<u></u>
	7	ASPARAGUS		7		X	Raspberries	الدن الإ	!	×	雾	SQUASH JULIANO	, ,	
43		Moder Colen	a.	50		•	Blueberries			\overline{Z}		Med. I.T. Squash	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$\frac{2}{50}$
1/1	υŻ	BELL PEPPER Green		00		/	Blackberries			$\sqrt{2}$	100	Yellow Squash	4/)	508
1	\dashv	BELL PEPPER Red	1/21				GRAPES Red	43.	001	X	(2)	Sparki Squar	2 4	(00
	\dashv	Chili Jalapeno				4	GRAPES Lunch Bunch	<i>!</i>) เ	1			Avocado (Ripe)	<u>n</u>].	40
	\rightarrow	Chili Tomatillo		1	U	TOH	(11)	1/.1	001	Ca	Name of Street	Avocado (Firm)		10
~/	-	Chili Long Grn/Pasilla		j Vi		100	Mango's		00			Garlic (5#Peeled)		
	1	frozon Pagie	19	00%		(C)	Nectarines **	Pour		\dashv	4	Garlic -(Whole)		
W.	-	Alfalfa Sprouts 1#/4oz	-/	The state of the s) /		Papaya	16.	50	abla	74	Turnia)	27.	501
		Bean Sprouts			Ċ		Peach	dha I			40	TOMATOES		50
+	-	Cole Slaw(white cabbage)		<u> </u>	Y.	1.0	Pear 135	87.	CY)	4	\	ROMA TOMATOES	<u> 20</u>	- F Vind
	\rightarrow	Cabbage Shred Red		B	\mathcal{L}		Pineapple	7	80	1		GRAPE TOMATOES		*
	-	Carrot Shred / Coin			4		Plum	10	00	-		CHÈRRY TOMATOES		
	\rightarrow	Carrot Sticks 2/4		V	/		Strawberry	1/1	∞		1		12.	75
	-	Celery Sticks 2/4		- 1.4	XII	Samuel	Strawberry	171			<u> </u>	torog	-14	13
-		Yel. Onions Sliced/Diced			_		MELON			+	<u> </u>	MUSHROOMS (sliced)		
	+	Red Onions Sliced/Diced		\rightarrow		2,000		~~~ 1 t	∞	\dashv	,	Button Mushroom	·	+
	\rightarrow	Tossed Salad / SC	,	-4		4	Cantaloupe	C-11	80	Z)	400	Medium Mushroom	~~~~ ~	Constitution
	-	Shred Lettuce		P	X	A TAR	Honeydew #	8		-	od Control of the Con	Portabella Mushroom	38	,
				1			Watermelon #	19,	60 ·	-				\rightarrow
		Cabbage/Romaine Blend ORDER FILLED BY		ELIV. BY			REC'D IN GOOD ORDER BY		C.O.D),		12/8 oz. Mushroom	<u> </u>	granica de la companya della companya della companya de la companya de la companya della company
540	,						4.5	· · · · ·				TOTAL ► //0"/8	- 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.01/13/16 CK 908

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

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

No. C 227927

e-r	mail: valleypro@comca	st.net				FAX (559)	23 <u>7</u> -56	311			INV. V C.L.	.! ha 1	
✓ QUAN	. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
20	Broccoli Florets									۰.			
17	BROCCOLI Crown /18ct		1		1	EGGS45(doz	2.	75	6		CARROTS 50# 425#	40	CO
(,,)	CAULIFLOWER		, ,	X	(1)	Gt urount	2	70	1	`	Grabits 100/200 ct	•	
W N	CELERY	43	CO	1		KALE	68	+			48/1# Carrot		
	CABBAGE white	23.5	,		,	LEEKS	1.	5	-,		Baby Carrot	,	
	CABBAGE red			نيل	10>	CORN	22	50	1	7	Pinto Beans #100	,	
' 	CILANTRO		1			HERBS	2000	7	1		Sweepsted	1	∞
5	SPRING MIX 3#			 		Basil		6	7		J. Yel. Onions	360 m ** Sunnar	,
W (S)	Gios	29,	75	†		· Chives			<u> </u>		Red Onions		-
	LETTUCE					Mint			1	100	Boots	[7]	OO
120	Green Leaf	10),50			Rosemary			/1	- 	Potatoes	J 1	
7/202	Red Leaf	64	50			Thyme			<u> </u>		10/5 Russet		
10		18 19	136	13	(0)	(Komen Deale)	28	,50			5/10 Russet		
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	EGGPLANT			بعنا		Apples	120	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Red Potatoes sz		F-1 - 11.
12/19		32	00			Apples Sliced 100/200		1			Plackbox Our	, 70	75
	PARSLEY Flat / Curly		1	W.			17.1	$\bigcirc \lambda$		110	YAMS /Med /Jumbo		GO.(
WAV	۸ ، ق	. 111	, <u>co</u>		100	Villi Oranges 113ch	110	50	~	<u> </u>	Jicama .	. /\.	77 - 12
	GREEN ONIONS			*	<u> </u>	Lemons , , ,	711		S	(U	and I am	/*) ****	00
	RADDISH	÷ +,5	y \$			Limes	,	ž			CUCUMBERS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	GREEN BEANS		ŕ		10	Banana's	64	50.	5	144		70	CC2
<u> </u>			- l	/	<u>- </u>	7	67			2	Speathicague	M 7	(X)
V) U2	ASPARAGUS	84				Raspberries		1			SQUASH CALCOLOL	- (O	~ ````` <u>```</u>
A 60	(Indeligion					Blueberries					Med. I.T. Squash	01	2 0
	BELL PEPPER Green	19	S	l l	102-	Blackberries	وننجي پيانت	process and the second	7		Yellow Squash), <u>~</u>
144	BELL PEPPER Red			7~	1	GRAPES Red	.381	20	*		Clasoching	1 4	00
	Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	Z.	725
	Chlli Tomatillo						8,	(O)			Avocado (Firm)		
	Chill Long Grn/Pasilla		-(-2)	24	Le	Mango's	4	\sim			Garlic (5#Peeled)		
	,					Nectarines		~~			Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			×	(3)	Papaya	9	00		·			
	Bean Sprouts		, ,			Peach			X	100	TOMATOES	.34	∞
	Cole Slaw(white cabbage)			4	3/2	Pear 135d	104.			`	ROMA TOMATOES		
	Cabbage Shred Red	•	<i>V</i>	W	(3)	Pineapple 🔥	δ	10	ŧ	``.	GRAPE TOMATOES		
	Carrot Shred / Coin	F - 5		.]		Plum	,				CHERRY TOMATOES		
	Carrot Sticks 2/4			州	<i>[1]</i>	Strawberry	14	CO				,	•
	Celery Sticks 2/4		1		Number of the last		,,	,					
	Yel. Onions Sliced/Diced				, [MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		N		1a	Cantaloupe	18.	OO		ایر	Button Mushroom		
	Tossed Salad / SC		7	7		Honeydew		50	y		Medium Mushroom	JO.	CX
	Shred Lettuce		4		(11)	Watermelon #	78	$\bigcirc\bigcirc$			Portabella Mushroom		- · · · ·
	Cabbage/Romaine Blend		Ú								12/8 oz. Mushroom	116500 TO SEE	
Sto	ORDER FILLED BY	<u> </u>	ELIV. BY			REC'D IN GOOD ORDER BY		C.O.	Э,		TOTAL ► /S	81.2	JON .
						L-netrapolitics has						/ I 🗀	

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.

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

		.C. 49		
CUSTOMER		1	2	1.2
P.O. NUMBER	DATE A DATE	-	<u> 20</u> ,	15
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NAME	nather 200 1	Service Control		
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ADDRESS		31.		
CITY	100 miles 100 mi	China Servery		
SOLD BY.				== ;
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v (n.	THUNI DODA	STATE OF THE STATE	_	-
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	ALIGALIA 14	75	104	65
165	Pardieda 14	95	971	75
7	TM Soft Rag	<u> </u>	1 8	104
4	1. Know Amon 93	6	.37	4/2/
3/	Lau Cromble		12	84
1/2	50# Call Manna	<u> </u>	31	73
_/	Clovito .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99	95
	5N 2 3	97.7. See ee		
E X	0107 0707	(C.).		
1-90	139	TAX	/	
		TOTAL		<u> </u>
TE	ERMS: Bills are due and pavable on the 10th of the month, PAST DUE	hills are		

subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

.20	400	- Sale	-375	(Sept.	100
·	-	1	1	None Park	100
8	Seed	March.		See F	1

Rec'd By	R.	bu-	W.	ndu
	Marin Marine	1 .	37 Dec	TO THE REPORT

INVOICE

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

CUSTOMER P.O. NUMBER	25.00	DATE A	8 20 15
951	holder 300		
	00 0		
ADDRESS	E Company		
CITY SOLD BY			
<u>k </u>	CASH CHA	USTOMER.	ACCOUNT#
QUAN.	DESCRIPTION	APRICE	TNUOMA
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3 9	maxire Par	ot Bus 3405	102 15
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And the second	- Inotalia	2011	1500
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(. ·	1-5003-03-014	1 = 3081.00	3128.07
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re -			
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y vD	1 0 0 0 X		10/ 13
	· Viay	TAX	3700 32
As post	E Bills are due and amount and are	TOTAL	
SE LERONS	S: Bills are due and payable on the 10th subject to 1 1/2% Interest per mon	th. (ANNUAL RATE 18%)	Pd.03/17/16
NVOICE	=	and the same of th	CK 92996

01/29/16

California State
Sov Board of Equalization

Taxpayer Name: FRESNO'S CHAFFEE ZOO Account Number: 100682039

CORPORATION

Filing Period: 10/01/2015 to 12/31/2015 Express Login Code: h812201j

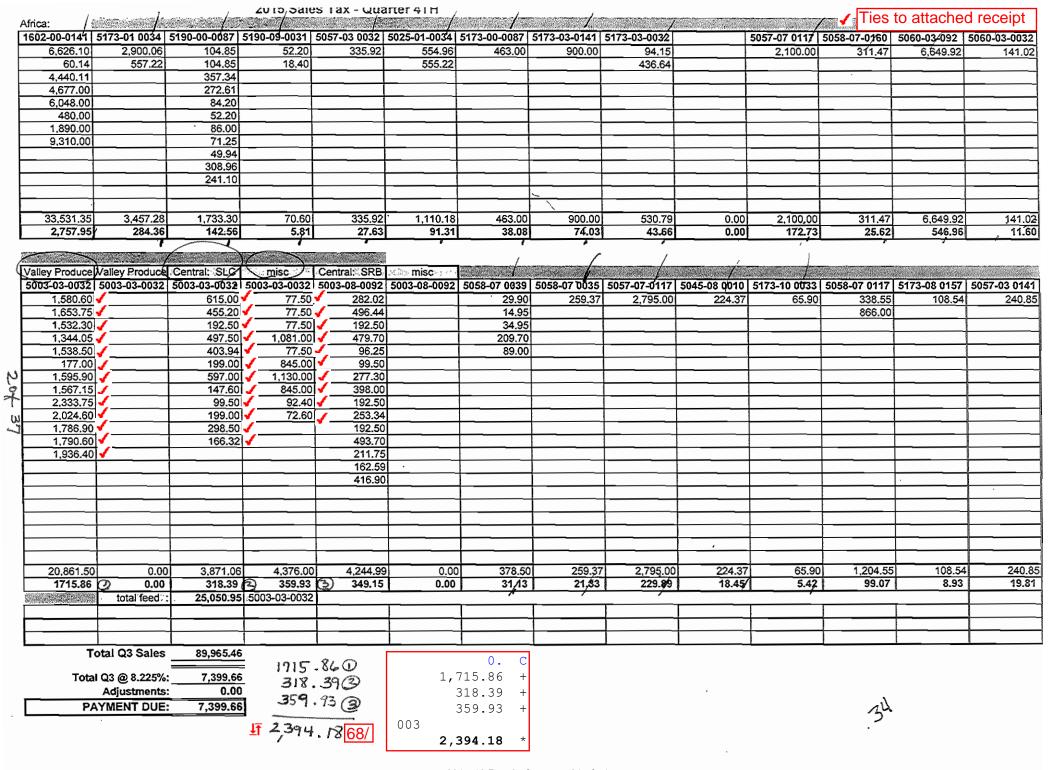
Due Date: 02/01/2016

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

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

Your filing has been accepted 01/29/2016 at 11:06:58 submitted for processing. Your filing confirmation number of the confirmation of the confirma	. ,
Sales and Purchase Information	
1 Total Gross Sales	\$0.00
2 Purchases Subject to Use Tax	\$98,652.00
3 Total	\$98,652.00
No Deductions Entered	
12 Total Taxable Transactions	\$98,652.00
No Exemptions Entered	
District Tax	
18 Total District Tax	\$ 0.00
Computation Schedule for District Tax	
Amount Due	
19 Tax Due	\$7,400.00
21 Total Tax Due	\$7,400.00
26 Total Amount Due	\$7,400.00
Preparer Information	
Preparer Name	Brian Goldman`
Preparer Title	CFO
Preparer Phone Number	559-498-5916
Return and Payment Information	
Effective Date of Filing	01/29/2016 11:06:58 (PT)
Payment Method	E-Check (ACH Debit)
Bank Routing Number	121143273
Bank Account Number	******8577
Bank Account Type	Checking
Payment Amount	\$7,400.00
Payment Effective Date	01/29/2016

1-5003-03-0032 2,394.18



VALLEY PRODUCE, INC. sold to Alexand Market 700 Date 1/8/75
P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237;3328

NO. C. 20400:

e-mail: valleypro@comcast.net FAX (559) 237-5611 QUAN. PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN ITEM PRICE AMOUNT ITEM Broccoli Florets EGGS 15/doz **BROCCOLI** Crown /18ct CARROTS 50# / 25# **ST**) **CAULIFLOWER** Grabits 100/200 ct 75 CXD**CELERY** 48/4件 Carrot . .) < SO CABBAGE white LEEKS Baby Carrot CABBAGE red & CORN 2400 Pinto Beans #100 **CILANTRO HERBS SPRING MIX 3#** Basil J. Yel. Onions 3/150 Chives **Red Onions** LETTUCE Mint Green Leaf Rosemary Potatoes Red Leaf Thyme 10/5 Russet Romaine 95 5/10 Russet ŚPINACH 2 1/2 # Apples 🗸 8600 Ctn. Russet **EGGPLANT** Apples . Red Potatoes Apples Sliced 100/200 PARSLEY Flat / Curly YAMS Med / Jumbo 75 (D) Jicama Oranges ျ 960 CC**GREEN ONIONS** Lemons RADDISH Limes **CUCUMBERS** Banana's **GREEN BEANS** ASPARAGUS SQUASH Raspberries Dandeleo Med. I.T. Squash Blueberriès Yellow Squash **BELL PEPPER Green** Blackberries BELL PEPPER Red GRAPES Red Speakelli sq. Chill Jalapeno GRAPES Lunch Bunch Avocado (Ripe), **75** Chili Tomatillo Avocado (Firm) Chili Long Grn/Pasilla Mango's ∞ Garlic (5#Peeled) 50 Nectarines Garlic -(Whole) ASIMMINA Alfalfa Sprouts 1#/4oz Papaya Bean Sprouts Peach TOMATOES! Cole Slaw(white cabbage) Pear **ROMA TOMATOES** Cabbage Shred Red Pineapple $|\Omega\rangle$ GRAPE TOMATOES Shred / Coin 60 **CHERRY TOMÁTOES** Carrot Plum Carrot Sticks 2/4 Strawberry 40 Celery Sticks 2/4 Yel. Onions Sliced/Diced MELON MUSHROOMS (sliced) Red Onions Sliced/Diced Cantaloupe SO Button Mushroom : Tossed Salad / SC Honeydew FMedium Mushroom 70 Shred Lettuce Portabella Mushroom Watermelon # Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY REC'D IN GOOD ORDER BY TOTAL ▶

30437

Pd. 10/01/15 CK 89739

ic 200 Date 9757 VALLEY PRODUCE, INC. sold to 🛶 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 No. C, 225905 FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT / PRICE AMOUNT / PRICE AMOUNT QUAN. ITEM **Broccoli Florets** CARROTS/50#, 25# BROCCOLI Crown /18ct 50 EGGS 15/doz 13.ISO 50 Grabits 100/200 ct CAULIFLOWER 48/1# Carrot CELERY. OO KALE 15 CC **LEEKS** Baby Carrot 🦪 CABBAGE white 3 Pinto Beans #100 CORN 50 CABBAGE red **HERBS CILANTRO** Basil **SPRING MIX 3#** J. Yel, Onions Chives Red Onions Dandelis Mint LETTUCE Rosemary **Potatoes** Green Leaf Thyme 10/5 Russet Red Leaf - 5/10 Russet -Romaine SPINACH 2 1/2 # Apples Ctn. Russet 5500 Apples 125ct Red Potatoes **EGGPLANT** Apples Sliced 100/200 lo i 50 YAMS(Med)/Jumbo-PARSLEY Flat / Curly hata Mill 4100 Jicama Oranges, #2// . . , ; GREEN ONIONS Lemons CUCUMBERS 6 Limes RADDISH Banana's 60 ∞ **GREEN BEANS** ACAU **ASPARAGUS** SQUASH Raspberries Med. I.T. Squash Blueberries 40 ∞ Yellow Squash BELL PEPPER Green 50 Blackberries 50 BELL PEPPER Red GRAPES Red ____ ØZ, Sweet Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno ∞ Avocado (Firm) Chili Tomatillo Chill Long Grn/Pasilla 50 Garlic (5#Peeled) Mango's Garlic -(Whole) 50 Nectarines MAnepa 60 Alfalfa Sprouts 1#/4oz Papaya EROL, Car CO TOMATOES Peach Bean Sprouts **ROMA TOMATOES** Cole Slaw(white cabbage) Pear 13ScT Week GRAPE TOMATOES ∞ Cabbage Shred Red Pineapple CHERRY TOMATOES OS Carrot Shred / Coin Plum 9,50 Carrot Sticks 2/4 :: Strawberry RSC. Miner Ve Celery Sticks 2/4 MUSHROOMS (sliced) Yel, Onions Sliced/Diced MELON 14,140 Red Onions Sliced/Diced Cantaloupe **Button Mushroom** Tossed Salad / SC Medium Mushroom Honeydew 3,60 \circ Portabella Mushroom **Shred Lettuce** Watermelon # 12/8 oz. Mushroom. Cabbage/Romaine Blend

WITHIN 24 HOURS AFTER RECEIRT OF MERCHANDISE:

REC'D IN GOOD ORDER BY

Pd. 10/01/15 CK 89739

23 of 7'

VALLEY PRODUCE, INC. sold to Chaffee P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237(8328)

e-mail: valleypro@comcast.net

FAX (559) 237-5611

Lee 200 Date 10-13-15

828 No. C 226350

	e-	maii: vaiieypro@comca	striet				FAX (559)	237-56	<u>,</u>					
1	QÙAN	N. ITEM	PRICE	E AMOUNT	ſ /	QUAN.	. ITEM	PRICE	AMOUNT	1	QUAN.	. ITEM	PRICE	AMOUNT
		Broccoll Florets			Γ	·~				X	//	25# Carrot Aus	10	1500
X		BROCCOLLCrown/18cl)		1951	K	11	EGGS/15/doz/		450	X	3	CARROTS 50) / 25#		1200
		CAULIFLOWER		(-1) i	12	Chard Swiss	1475	2950			Grabits 100/200 ct	7	72.3
X	2	CELERY	á	1100	K	1.3	KALE	i d	Kic	-		48/1# Carrot		
	O'C	CABBAGE white	•	7	<u> </u>		LEEKS					Baby Carrot		
		CABBAGE red			X	1	CORN		3200			Pinto Beans #100		
		CILANTRO '				1	HERBS	1	_A CSW_	V		Catees Vads	,	SK
		SPRING MIX 3#		1,	+		Basil	-		Ø	X (J. Yel. Onions	1	77.7.3
1	1	Collar Breis		1925	X	1	Samos Konus 34	(2)	1500			Red Onions		
-	· / _	LETTUCE			7	-	Mint	135.7. 1	,	X	X	Blk Quest Per	20	GK.
X	1	Green Leaf		6000	╀		Rosemary		7			Potatoes ()		,,,,
X	2	Red Leaf		3100	1		Thyme					10/5 Russet	ŧ	-
	5	Romaine	C	1757)	义	7	Of Yosuwit.	2	275			5/10 Russet		
7		SPINACH 2 1/2 #g/		1			Apples / /		•			Ctn. Russet		
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X	4	Dardelion	:	2(100	AN		Apples Sliced 100/200		,	X	71	Spen. Sound	,	200
		PARSLEY Flat Curly	.: '	V 1		/			AL	K	4		1-700	6800
X	$\overline{\mathcal{I}}$	Jurnin :	الرسم ا	10%	V	(3°	Oranges //2	4	2008			Jicama .	•	24.0
`-	1	GREEN ONIONS		1	Y	200-	Lemons			K	(2)	Butternut Sais	anh	400
		RADDISH	* 7		J		Limes		1		_	CUCUMBERS /	·	4
$oxed{oxed}$	\sim	GREEN BEANS	•	,	A	4.	Banana's	. 4	ZX004	X		ACOIN Sauss	,	2003
		ASPARAGUS 11	Mary	1	7		Raspberries		_			SQUASH /	*	Par
10	20)	Balu fool Had	AV 2	200	K	(6)	Blueberries , ;		2040	X	2	Med. I.T. Squash		2007
X	7	BELL PEPPER Green	2	247	1	1	Blackberries			4	2	Yellow Squash **	1775	3558
		BELL PEPPER Red			X	4/	GRAPEŞ Red		140	4	12	apple Jaia	7/	175
		Chili Jalapeno				_	GRAPES Lunch Bunch	•	· · · · · · · · · · · · · · · · · · ·	X	3	Ávocado (Bipe) /	· · · · · · · · · · · · · · · · · · ·	240
		Chili Tomatillo		· ·	\overline{X}	4	Crapes	.6	(D)	Y		Avocado (Firm)	1.	;
T	$\overline{}$	Chili Long Grn/Pasilla		M	d	13	Mango's		7/00	1		Garlic (5#Peeled)	,÷	*
	7	Quest Potaton	1	728	7		Nectarines	- 1		٠,		Garlic -(Whole)		* /
1		Alfalfa Sprouts 1#/4oz	- (1	K	4	Papaya A .	, ,	200	4	[]	Boots -	. /	5%
		Bean Sprouts	7	,	X	10	Reach /	· · ·	300	Ø		TOMATOES -	. ,	950
		Cole Slaw(white cabbage)	•			3	Pear / 1350h	1	7/50		~ *	ROMA TOMATOES	, (3 32
_		Cabbage Shred Red			χĮ	to. The Report of	Pineapple /	• • •	300			GRAPE TOMATOES	÷`,	
,		Carrot Shred / Coin		; 1			Plum	` .	200	\dagger	.	CHERRY TOMATOES		
 -		Carrot Sticks 2/4	, .			Ź ()	Strawberry	- tix	206 3	7)	FROZ COM	Ł	2<1
\dagger		Celery Sticks 2/4	1.	7	Ž		Kiwi	- 1	2011	1	24	Mixed Weggin	į,	GON
_	-	Yel. Onions Sliced/Diced			7		MELON		OU		7	MUSHROOMS (sliced)	- 1	700
1		Red Onions Sliced/Diced	7 2	1	U	- COMMERCE COM	Cantaloupe / Conse	1	11578	1	ink	Button Mushroom	1	200
\vdash		Tossed Salad / SC	, ss .	3.1	¥		Honeydew / Cons		2000 200	,	70	Medium Winshroom	~ /	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
+		Shred Lettuce		. 6	X	精	Watermelon #		260	+		Portabella Mushroom	93.	d
+		Cabbage/Romaine Blend		- X	<i>#</i>	z_{j}	10: 10:01	12.	20)	+	_	12/8 oz. Mushroom		
رح ا		ORDER FILLED BY		ELIV. BY	<u> </u>		REC'D IN GOOD ORDER BY	· / D				1	37.	30
ب		MS:NET CASH – A FINANCE C	CHARGE	OF 1 1/2	%1	PER MC	NTH (18% PER YEAR) WILL B	SE CHAR	GED:ON:I	PAS	TDUE	TOTAL > 6	K YOU	2 2
	' ALL	MS:NET CASH - A FINANCE C CLAIMS FOR RETURN OF GO	ODS ML	JST BE M	1AD	E WITH	IN 24 HOURS AFTER RECEIP	T OF ME	<u>RCHẠND</u>	ISE	21 11	1-503-03-0033 /12(15 CK-9027	- ' ~;	- j. j.
	_				•	~	2 0 C \(\)		,		ίο[. u	11-112 A-407/	2 î ·	

VALLEY PRODUCE, INC. sold to _P.O. BOX 11664, FRESNÖ, CALIFORNIA 93774

Date /

e-mail: valleypro@comcast.net

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

No. C 226674

e-l	mail: valleypro@comca	st.net		,	· ·	FAX (559)	237-50	511	_				
✓ QUAN	. ITEM	PRICE	AMOUNT	1	QUAN	ÎTEM	PRICE	AMOUN	·	QUAN.	ITEM	PRICE	AMOUN
/.	Broccoli Florets	•		T .							سوم ی انی		
Xľ	BROCCOLI-Grown (18c)	6	750	X	(1)	EGGS 18/(doz)		110	پرا	3	CARROTS 50# 1-25#	1 7	2
/ \ ' .	CAULIFLOWER			火	1	Ot downt	†	275	1		Grabits 100/200 ct		5
	CELERY .*	1 .		X	10	RALE J		30	× * *		48/1# Carrot		
	CABBAGE white					LEEKS			T		Baby Carrot		
	CABBAGE red .			X	J.N	CORN	7	In	1		Pinto Beans #100	1.	
	CILANTRO				\ <i>!</i>	HERBS	\ - - -	' · · · · · · · · · · · · · · · · · · ·	一				
	SPRING MIX 3#	_	,			Basil .			1		J. Yel. Onions	<u> </u>	
W	CAYLUS PAKS	 	7750)		Chives			\vdash		Red Onions		
1/	LETTUCE	-	11100			Mint		1	18	Į.	1 bordin and	m 5	25
111	Green Leaf	6	1/10			Rosemary		0	1	1	Potatoes 0	1011 /	,
You	Red Leaf	214	3<0			Thyme			\vdash		10/5 Russet		ć
UNO	Romaine	7/	100	W	100	Parsoind	4	575	ļ.		5/10 Russet		
	SPINACH 2 1/2 #	7	754	Y.	10	Apples	1	12V	5		Ctn. Russet		
	EGGPLANT				,	Apples	11	3-		-	Red Potatoes sz		
1		;		. ĝ		Apples Sliced 100/200			4	100	Suisschard		33<
	PARSLEY Flat / Curly				, .				1640 1	-Sa	-YAMS Med) Jembo	,-3	250
	` ,			1χ	100	Oranges	6	12V	<u> </u>		Jicama		()) ;
	GREEN ONIONS			7	رب	Lemons	/	(7	5	Cyi	Challand anon	- 4	552
 	RADDISH	•	,	-		Limes	``	•	-	The same of the sa	CUCUMBERS U	n _	-
	GREEN BEANS			ᅰ	(A)	Banana's	110	Ito	V	71	Acon Gauash		2 <i>6</i> 00
+	ASPARAGUS		——- 	$^{\wedge}$	×	Raspberries	77	/ <i>i</i>	X	2	SQUASHONITANI	1 /	160
			***	-	(0)	Blueberries	7//	Â		50	Med. I.T. Squash	<u> </u>	- F
10'	BELL PEPPER Green	· 7	175			Blackberries	147			1	Yellgw ₁ Squash ())	5 m
<u>}</u>	BELL PEPPER Red	0	7/3	\mathbf{v}^{1}	100	GRAPES Red >	20	125	N	10	sodarti saudo	2	400
+ +	Chill Jalapeno		X	X	-!	GRAPES Lunch Bynch			\vec{z}	2	Avocado (Ripe)	1	7/11
	Chili Tomatillo			X)		Gan DET		100	<i>5</i> 41	2)	Avocado (Firm)		14
+ +	Chili Long Grn/Pasilla		P		クロ	Mango's	- (4	65t	-		Garlic (5#Peeled)		—
+	Offini Long Citi/Fasilia	. —		XI.		Nectarines	"7	004			Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz		<i>/</i> /N	. 7	Committee a		2	ソウイ		181		· ` ` '	3/1
			·	ŽΙ VI	-	Papaya ·	7		7 ズ	X	St. Jost Pstadiu TOMATOES	5/ -	10
	Bean Sprouts	-	' 4	ď	7.00	Peach		100	91	711	ROMA TOMATOES		150
	Cole Slaw(white cabbage)			\mathcal{Y}	and a	Pear	6	300	+		GRAPE TOMATOES	:	
	Cabbage Shred Red			A .		Pineapple		VD	\dashv			· · · ·	 .
 	Carrot Shred / Coin		′0	XΙ		Plum Ö	10	140		5	CHERRY TOMATOES		,
\longrightarrow	Carrot Sticks 2/4 🐧 🐧	`	<u> </u>	KI.	·	Strawberry	10		4	<u>u) </u>	moran veggie		10
	Celery Sticks 2/4		}	4	D#	Kilá		1) ·	\downarrow				
_	Yei. Onions Sliced/Diced			10		MELON).	L)	_		MUSHROOMS (sliced)		
	Red Onions Sliced/Diced	Sei	P	XI.	9)	Cantaloupe	10		,	Zự lý	Button Mushroom	٠ا	<i>)</i>
├	Tossed Salad / SC	*7,	2	¥		Honeydew	3	SO 1	X	P/	Medium Mushroom	01	1W.
	Shred Lettuce			1	3)	Watermelon #	2	/la /	_		Portabella Mushroom	150	<u> </u>
	Cabbage/Romaine Blend					Many Company Company	3 3		1	, ,	12/8 oz. Mushloom	[-3; r	Ž
لحر ح	ORDER FILLED BY	, D	ELJV. BY			REC'D IN GOOD ORDER BY		C.O.D	. `	\	TOTAL > 12/40	IN	٠ ٩٠٠٠

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

Needs ay 8:30 /12 200 Date 10/09/15 VALLEY PRODUCE, INC. Sold to AMAZ P.O. BOX 11664, FRESNO, CALIFORNIA 93774 No. C 226428 PHONE (559) 237-3928 e-mail: valleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT / QUAN. / QUAN. ITEM PRICE AMOUNT / QUAN. PRICE AMOUNT ITEM ITEM . **Broccoli Florets** EGGS 15/doz CARROTS 50# / ,25# BROCCOLI Grown (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 SPRING MIX 3# Basil 25 **Red Onions** Chives BUIN LETTÚCE Mint 102 Cors 100 Potatoes Green Leaf Rosemary Thyme Red Leaf 10/5 Russet $/\nu_0$ 10 Qt. Yocuart-Plai 5/10 Russet Romaine Apples SPINACH 2 1/2 # Ctn. Russet Red Potatoes **Apples EGGPLANT** 713/25 Apples Sliced 100/200 hard sures PARSLEY Flat / Curly Ki w<u>i</u> 140 Oranges allar GREEN ONIONS Lemons

RADDISH CUCUMBERS Limes RaiseNS 44 **GREEN BEANS** 10 Banana's **ASPARAGUS** SQUASH Raspberries 100 Med. I.T. Squash PPR Juin Blueberries **BELL PEPPER Green** Yellow Squash Blackberries BELL PEPPER Red **GRAPES** Red Avocádo (Ripe) GRAPES Lunch Bunch Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) Nectarines Messers Alfalfa Sprouts 1#/4oz SUD Papaya 4000 Sound TOMATOES 1 4 Bean Sprouts Peach ROMA TOMÁTOES -Cole Slaw(white cabbage) Pear 160 **GRAPE TOMATOES** Cabbage Shred Red Pineapple **CHERRY TOMATOES** Carrot Shred / Coin Plum Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 Marshin 210 Spean MUSHROOMS (sliced) Yel, Onions Sliced/Diced MELON #Button Mushroom Red Onions Sliced/Diced Cantaloupe Tossed Salad / SC Honeydew 00 Medium Mushroom **Shred Lettuce** Watermelon # Portabella Mushroom 12/8 oz. Mushroom Cabbage/Romaine Blend

REC'D IN GOOD ORDER BY ORDER FILLED BY DELIV. BY TOTAL ▶ CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON THAT DUE ACCOUNTS Pd. 11/12/15 CK 90273 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHO e-mail: valleypro@comcast.net FAX

· 图图:常见病。1至

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

____ Date <u>| D-08</u> **No. C** 226826

	mail: valleypro@comca	isi.net	T"		FAX (559)	237-56	511			Total Sources	
/ QUAN		PRICE	AMOUNT	✓ QU/	N. ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
1	Broccoli Florets		_								
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
_	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot ·		
	CABBAGE red ,				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3# 🛬 🔒	'			Basil				J. Yel. Onions		
	<i>1</i> [∞] ,				Chives				Red Onions		
1,	LETTUCE	٠.			Mint						
W	Green Leaf	105	5,000		Rosemary				Potatoes .		
	Red Leaf				Thyme			,	10/5 Russet		
₹	Romaine	72	$\overline{\omega}$				•		5/10 Russet		
1 margaret	SPINACH 2 1/2 #	-	``		Apples				Ctn. Russet		
£	EGGPLANT				Apples	·			Red Potatoes sz	٠.	
	-				Apples Sliced 100/200				- June		
	PARSLEY Flat / Curly	٠.							YAMS Med / Jumbo		
		1	`		Oranges				Jicama		
	GREEN ONIONS	_			Lemons						
	RADDISH			1	Limes	3			CUCUMBERS		
1	GREEN BEANS			1.	Banana's	1					$\neg \neg$
	ASPARAGUS				Raspberries				SQUASH		
	P			-	Blueberries				Med. I.T. Squash		
;	BELL PEPPER Green			-	Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red			, , ,			
1.	Chili Jalapeno			1	GRAPES Lunch Bunch			1 1	Avocado (Ripe)		
	Chili Tomatillò			1	•			1 1	Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
			1.		Nectarines	244		- .	Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya /		\neg				
	Bean Sprouts		1		Peach	'		1	TOMATOES		
4 100	Cole Slaw(white cabbage)			+	Pear			-	ROMA TOMATOES		\neg
_	Cabbage Shred Red			+	Pineapple			++	GRAPE TOMATOES	\$.	-
	Carrot Shred / Coin			-	Plum		, -		CHERRY TOMATOES	1	
	Carrot Sticks 2/4			7	Strawberry					- State	
	Selery Sticks 2/4				(21,41,431,1)	įį				ž.	
- 	/eli Onions Sliced/Diced	• 1			MELON	1			MUSHROOMS (sliced)		
-	Red Onions Sliced/Diced		-	-	Cantaloupe	,		-	Button Mushroom		
	ossed Salad / SC				Honeydew	Ñ		+-+	Medium Mushroom		
	Shred Lettuce				/Watermelon₁#	1.5			Portabella Mushroom		
	Cabbage/Romaine Blend			· ·	Avarermeion 14		\mathcal{A}	Α	12/8 oz. Mushroom	1 ,	
	ORDER FILLED BY	DE	LIV. BY	<u> </u>	REC IN GOOD ORDER BY			<u> </u>	TOTAL ►		

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

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

1-5003

Pd 11/12/15

Pd. 11/12/15 OK 90273

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

e-mail: vallevpro@comcast.net

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

No. C 226931

e-r	nail: valleypro@comca	ıst.net		_		FAX (559)	237-5	611			INO. O LLO	<i>33</i> ,	
/ QUAN	. ITEM	PRICE	AMOUN	ų Λ	QUA	I. ITEM	PRICE	AMOUN	1 /	QUAN	ITEM	PRICE	AMOUNT
	Broccoli Florets			. /	W.	Exima Degaie	19	00	1	Ju-	Swiss choul	32	CO
	BROCCOLI Crown /18ct					EGGS 15/doz	ļ 		N	X	CARROTS 50#/ 25#		\odot
T	CAULIFLOWER			V	12)	Loven Corn	9	,50	7	1	Grabits 100/200 ct		
1 10	CELERY	₹28.	50	راً '	TIV	KALE					48/1# Carrot		
1	CABBAGE white			÷ 7		LEEKS		į.		. A	Baby Carrot		
1	CABBAGE red			400	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	CORN	,		1,203		Pinto Beans #100	200	
	CILANTRO			1		HERBS	٠.	. 1	1	Son-	Challend anound	49	00
2	SPRING MIX 3#		<u> </u>	+		Basil		9	***		J. Yel. Onions	19 70	. 1
1	Of Upaint	2.	60	\dagger		Chives			\$ ²		Red Onlons	45	#
,	LETTUCE			\dagger		Mint			悦	10-	Ophilian	84	00
(CQ)	Green Leaf	87.	50	 	1	Rosemary		*		7	Potatoes	E G -II	Section 1
30	Red Leaf	49	50	+-		Thyme			\vdash	4	10/5 Russet		
to	Romaine		,50	\dagger	1/				\vdash	,	5/10 Russet		100,00
10	SPINACH 2 1/2 #	1216		1/	A P	Apples 125cr	100	∞	-	· · ·	Ctn. Russet		- · · ·
	EGGPLANT		,		17 1	Apples	100	-11	44	2	Red Potatoes sz		· 4 3
1	4			+-		Apples Sliced 100/200			1/2	15	Supple Ontotal	15	50
	PARSLEY Flat / Curly			1	In	- Vandi	5.0	50 "	٥	LUU	YAMS (Med)/ Jumbo	76	00
TÜ .	(Antus mada)	20	00	K	場の	Oranges	(do	and the same			Ulcama	5 NO 1	Verlegib
1	GREEN ONIONS	30'		7	7	Lemons	100		V	XXX	Turnio	27,	50
	RADDISH	. 1	• 1	+-	ئ <u>ۃ ا</u> ٹیز	Limes	,	-	×		CUCUMBERS	°ø© II	<i>y</i> , •
	GREEN BEANS	_	,	X	20	Banana's	106	∞	\vdash				
+ +	ÁSPARAGUS		•		(بها	Raspberries	100	,			SQUASH		
		-		-		Blueberries			U	10	Med. I.T. Squash	14.	
(w)	BELL PEPPER Green	20,	$\overline{\alpha}$			Blackberries		-4		100	Yellow Squash		$\frac{20}{20}$
1.1.	BELL PEPPER Red	7×(7)		W	C111	GRAPES Red	1.5	20 (1-2	
	Chili Jalageno ,	-	•	Λ	1-4-1	GRAPES Lunch Bunch	1)	30		2	Avocado (Ripe)	* 'Y	70 **
! 	Chili Tomatillo			Н		, di in la conon ponon	`	 	**	<u> </u>	Avocado (Firm)	- A	· ~
-	Chili Long Grn/Pasilla			W	ממו	Mango's	45.	ണ			Garlic (5#Peeled)		De 1
	Julia Cong arrivi asina			7	<u> </u>	Nectarines :	72	ا	+	- 1	Garlic -(Whole)	\$ · ·	Vii .
	Alfalfa Sprouts 1#/4oz		6	1/2	4	Papaya	IJ,	50	+	ا انس		\$ 1	- N
	Bean Sprouts		W)	X	9/	Peach	111	ر کی در	X	W	TOMATOES	23.	
	Cole Slaw(white cabbage)		1	12	אנז בי	20000000000000000000000000000000000000	70	50	X	,1 ,	ROMA TOMATOES	7-21	
	Cabbage Shred Red	•	-DU			Pear 135cf		7.00	\dashv	3	GRAPE TOMATOES	<u> </u>	- 200_f
	Carrot Shred / Coin	^3 ²	series.	Y.		Pineapple Plum	(،ک.	OC	+	j.	CHERRY TOMATOES	·~ · ·	* V
	Carrot Sticks 2/4	• .,	>			ay representation	<i>177</i>	80	+	· 🦸	OHERWIT TOWATOLS		* 3
	Celery Sticks 2/4		, r , 2: 2	X	<u>니)</u>	Strawberry	14,	89	4			*	,
		- ' '	÷ -	4		MELON.	1 5		+		MIENEOPNE (IIII	- ;	v 1
	/el, Onions Sliced/Diced				(2)	MELON	. 0		8		MUSHROOMS (sliced)		
-	Red Onions Sliced/Diced			X.	2	Cantaloupe		50	JV.	110	Button Mushroom	10	7
	ossed Salad / SC			% [.	10) Honeydew		60	X	15	Medium Mushroom	19.	\sim
	Shred Lettuce			K	<u>u)</u>	Watermelon #	191	<u> </u>	-1!		orabella Mushroom		
	Cabbage/Romaine Blend ORDER FILLED BY		ELIV, BY	5 50 87		REC'D IN GOOD ORDER BY	, 100 mm	G.O.D	4.,		12/8 oz. Mushroom	a second second	-4
		.51			<u>.</u>	incom officer at	Secretary .		٠,	5 "	TOTAL ► 1515	ر کی کار) . de

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.

7 04 37

Pd. 11/19/15 CK

Pd. 11/19/15 CK 90357

IXTIKITIZED. STAD O. OO ! VALLEY PRODUCE, INC. sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHO e-mail: valleypro@comcast.net FAX

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

No. C 227045

e-r	nail: valleypro@comca	st.net				FAX (559)	237-50	311			INVa V bushas I	J ~ O	
/ QUAN.	ITEM -	PRICE	AMOUNT	// C	QUAN.	` IŢEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	Broccoll Florets									7~	- Supposite		
70	BROCCOLI Crown (86)	19	00			EGGS 15/doz		,44		13 .	CARROTS 50#)		90
. /./	CAULIFLOWER			M	1	() (Wart	2.	60	1	Smithwest 40	Grabits 100/200 ct		
WIO	CELERY	30	00	X		KALE	68	CO_{j}			48/1# Carrot		
1	CABBAGE white			X	.1	LEEKS					Baby Carrot		
	CABBAGE red		(Y	1	Ja	CORN	23	∞	7	مره	Pinto Beans #100		
	CILANTRO				1	HERBS			4	462	Pumbo CArrot	13.	50
	SPRING MIX 3#		,		•	Basil		ŕ	9	1	J. Yel. Onions		,
1/10	CACHIS OCALD	28	50			Chives					Red Onions	" Joseph	ed Benne
1/.	LETTUCE					Mint			섯	17	CAndolion Gro	1000	(JUN)
3/10	Green Leaf	126	OΩ			Rosemary				=	Potatoes 0		
	Red Leaf	15	00			Thyme					10/5 Russet		
DOV.	Romaine	25/	,50	X	7	Sussehad	31	∞			5/10 Russet		
	SPINACH 2 1/2 #	no.	M	Ne	50	Apples	125	, O			Ctn. Russet		
	EGGPLANT		* ,	*		Apples				ès es	Red Potatoes sz		2
	ues _	1		3 800		Apples Sliced 100/200			Z		Parsnip !	36	00
	PARSLEY Flat / Curly			X	γĿ	cholland Gran	1-4	7,09	\$	לעכן	YAMS (Med / Jumbb!	51.	00 k
11	Boots	1/01	50	奖	Ţ	Oranges 113ct	44	00-	Ħ		Jicama	A ************************************	, John J
	GREEN ONIONS	707		/ -		Lemons	p. W.		刻	7	Sho peet potati	*RQ	180
	RADDISH ;	d	£		~	Limes	\$-1 80 · \$7	- 74			CUCUMBERS		
	GREEN BEANS				<i>Y</i>	Banana's	44,	∞	另	1	Ball Oye Des		9 V
	ASPARAGUS					Raspberries					SQUASH (× 16/0	1
10	PANAMA BABY	600	द्रिपंठ		-	Blueberries	Berger P. De	38	X	700	Med. I.T. Squash	26	00
70	BELL PEPPER Green	24,	50 1			Blackberries		- 0		P	Yellow Squash		00 \$
	BELL PEPPER Red			X	10	GRAPES Red	25.	50 '		2		SOUTH	
	Chili Jalapeno		` - 1			GRAPES Lunch Bunch			X	3	Avocado (Ripe)	ζı	75
	Chili Tomatillo		-	QIT	N	العاك		00			Avocado (Firm)		Serventellana
	Chili Long Grn/Pasilla	`\		XE	ju)	Mango's	60	00			Garlic (5#Peeled)		
41)	Plan Fatter		ζς, [9	\overline{Z}	Nectarines				7	Garlic -(Whole)	0.00	
	Alfalfa Sprouts 1#/4oz			XC	3)	Papaya	ZO.	00 6	7	ו ישן	Tuenios	27	50
	Bean Sprouts	•	, 1			Peach	production in		Ø	14	TOMATOES	24	
	Cole Slaw(white cabbage)		<u>'</u>	W_	14	Pear *	511	00		8 8	ROMA TOMATOES	9.9.2	
	Cabbage Shred Red	a ** Questino G		W	켂	Pineapple	Annual Contract of	60			GRAPE TOMATOES		
	Carrot Shred / Coin	,	1	- Sen	76. J	Plum	Asia				CHERRY TOMATOES		
	Carrot Sticks 2/4	.,-		VH	7	Strawberry	17.	80 J		8	horon Leggie	23.	75
,	Celery Sticks 2/4				-14	November (1998)	300	5 5				1	
	Yel. Onions Sliced/Diced		•	* A	ارَ	MELON					MUSHROOMS (sliced)	<i>y</i>	226
+	Red Onions Sliced/Diced		, ,	XIC	7 1	Cantaloupe	ותן	Ю			Button Mushroom	,	
+	Tossed Salad / SC	- ,		Ø t	S	Honeydew	72		χľ	100	Medium Mushroom	19	00
	Shred Lettuce		- 1	郊	釟	Watermelon #	15	70 //		on 15	Portabella Mushroom		
\rightarrow	Cabbage/Romaine Blend		/						1.	IJſ	2/8 oz. Mushroom	***	
	ORDER FILLED BY	D	ELIV. BY		- 1	REC'D IN GOOD OROER BY		င်လွှစ်	الخ)	TOTAL ► /S	/ 7	1 m /
		·.						A-6785			IVIAL.	701011	* * * * * ·

Date @ 12 -1-15

VALLEY PRODUCE, INC. sold to Fresho PHONE (559) 237-4 PHONE (559) 237-4 PHONE (559) 237-4 PAX (559) 237-4 PHONE (559) 23

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

No. C 227298

	6-11	nail: valleypro@comoa	suner		_	т	FAX (559)	237-5	211	,		na a d	_, ,		
√. QU/	AN.	IŢEM 7/1	PRICE	AMOUNT	1	QUAN	. ITEM	PRICE	AMOUNT	1	QUAN.	· ITEM		PRICE	AMOUN
		Broccoll Florets///						ì							,
		BROCCOLI Crown /18ct			V	(12)	EGGS 15/doz	3	50	V	3	CARROTS 50# / 2	25#	ldoi	0
		CAULIFLOWÉR			X	M	at Vogart	2	70	-	•	Grabits 100/200	ct	3 ⁴ ,	, 1,2
Will	1	CELERY	.32	50	V	13	KALE	51	\odot			48/1# Carrot	,		\$-
		CABBAGE white	(3.5)				LEEKS		4.	$ \neg$		Baby Carrot		,	3.
		√ CABBAGE red/	,	5.	V	1:	CORN	2/0	00	П		Pinto Beans #100		,) was men-cil
	_	CILANTRO /			1	•	HERBS		,	V	7	Sweet Pota		36	00
	_	SPRING MIX 3#			\vdash		Basil /		1	7		J. Yel. Onions	1000	س)رب	5 (SAC)
VI		Green leaf .	29	00		-	Chives					Red Onions			1
7-1	+	LETTUCE /	pt 13		 		Mint ,		1	V	(4)	Wegale MIX	_	19.	∞
1	1	Green Leaf	200	3,00	\vdash		Rosemary		V	/ <u>• • • • • • • • • • • • • • • • • • •</u>	Ų	Potatoes	\rightarrow	7 11	
KAL.	1	Red Leaf		00		,	Thyme			H		10/5 Russet			l E
V-20	H	Romaine),00	V	<u>/</u> ⅓ \	TOMAP	28	00	+		5/10 Russet			
MCC	4	SPINACH 2 1/2#	DOC.),~~	7	× 1	Apples 125d		100	H		Ctn. Russet			•
-	\rightarrow	EGGPLANT		ASA	M N	b	Apples	. 177	100			Red Potatoes	sz .		
- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			20	m	-		Apples Sliced 100/200		١ ،	1	7		F* 5. L	32	00
71		Red Jean- PARSLEY Flat / Curly	as I	00		1		<u> </u>	\mathcal{O}_{A}			Swiss Cha YAMS Med/Jumb			
	+	PARSLET Flat / Curry			9	JO!	¥ /i	100000000000000000000000000000000000000	∞	X	7	Jicama , - &	_	74	٠٠ <u>- </u>
-	-	ODEEN ONIONS	, <u>1992</u>	.,	X	,-	Oranges 113ct	64						110) (T)
-	_	GREEN ONIONS					Lemons			X	10 k	Collard gre	en	42	
1 20	H.	RADDÍSH		~~~~~	v Z	/	Limes	,	00%	X		CUCUMBERS			403
W 5		GREEN BEANS	- 1	75	X	\leftarrow	Banana's	HO	(00)		쇬	Bitternut Sq	12971 ~	4.	
	_ /	ASPARAGUS					Raspberries			X	<u>3</u> /	SQUASH ACCOL		61	
	307		120 00	2,0	\perp		Blueberries			X		Med. I.T. Squash		27.	$\frac{2}{2}$
X	E	BELL PEPPER Green	21	∞		7	Blackberries			V,	- Table 1	Yellow Squash		À,	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>
	\perp	BELL PEPPER Red	,		X		GRAPES Red ?	17,	10 (1	4	Dandelion	leer		846
\perp	C	Chili Jalapeno					GRAPES Lunch Bunch			W	3)	Avocado (Ripe)		21	75
	C	Chili Tomatillo			X		flg		3940			Avocado (Firm)		`	·
	· ·	Chill Long Grn/Pasilla			X	5	Mango's	62	20	\perp		Garlic (5#Peeled)		<i>,</i> .	,
(12		Anole Trulce		DEO .	<u>(</u>		Nectarines		ļ	,	· .	Garlic -(Whole)			
		Mialfa Sprouts 1#/4oz	. 7	~ ,	X	6)	Papaya	15.	∞	$\langle\!\langle $	Ω	Black exed p	éas	4	775
	E	Bean Sprouts	. 6	3	Sno.		Peach ,	, e464.y.		X		TOMATOES		25	00
	С	Cole Slaw(white cabbage)	ai.	'	X	31/2	Pear /35	1,3	75		3	ROMA TOMATOE	S		,
	C	Cabbage Shred Red		-77	X	3)	Pineapple	* 596065s	40		3 3	GRAPE TOMATO	ES		. J
	C	Carrot Shred / Coin			ै		Plum		•	٦,	,	CHERRY TOMATO	DES	١.	
	С	Carrot Sticks 2/4	. '		Vί	4)	Strawberry	71	05	V	1	Beet		16,	∞
	c	elery Sticks 2/4			V	7/2	cactus leaf	34		W	1	Parsnip			75
	+-	el. Onions Sliced/Diced		T V		· · · · ·	MELON	7		/ \		MUSHROOMS (slice			,
+ - ,	+	ed Onions Sliced/Diced			11	7)	Cantaloupe	18.	90	+		Button Mushroom	85-3-4		
- 3	3]	ossed Salad / SC	7 .	· v		3)	Honeydew	1024	10	VÍ	1874 -	Medium Mushroo		38	$\overline{\infty}$
 	+	hred Lettuce					Watermelon #		00	XV0		Portabella Mushroo		-57/L	
+	-	abbage/Romaine Blend			<u>*</u>	<u> </u>	water including	20	-3	+	\rightarrow	12/8 oz. Mushroom		· .	·s'
		annage/normalite diegu			. [1510 OS' MIRRIHOOUI	\	47	

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

VALLEY PRODUCE, INC.

Sold to_

freso Jou

Date____

12.8

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328 FAX (559) 237-5611 No. C 227343

e-	mail: valleypro@comca	st.net				FAX (559)	237-5	611	,		110. 9 6.6.1	ひをう	
√ QÚAN	. ITEM	PRICE	AWOUN	ī 🗸	QUAN	. ITEM	PRICE	AMOUN	1	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				/						· ·		. = 41. (1)
	BROCCOLI Crown /18ct			X	11	EGGS 45 (doz)	3	,50	1	14	CARROTS(50#)	73	\$
1/	CAULIFLOWER		' (1	Swiss Chryd	1 16	50	7		Grabits 100/200 ct		章
1	CELERY	430	,90		·/	KALE					48/1# Carrot		
/ (CABBAGE white			K	100	EERS Green kale		paraneous est	1		, Baby Carrot		
	CABBAGE red		. *		10	CÔRŃ	729	(00)		/	Pinto Beans #100		
	CILANTRO			1	. •	HERBS	211		1/	1	Parsnips *	37	CO
	SPRING MIX 3#	,		+	l	Basil	_			\-! -	J. Yel. Onions	- card	
	Or yount		70	<u> </u>		Chives		ŧ	1		_ Red Onions		
Managara Maria	LETTUCE	ļ ,	A	\vdash		Mint	+		1	7	ancond bulker	21.	50
XX	Green Leaf 26	16/	∞	┢		Rosemary	1	1	1	-	Potatoes	11 کھے	J 4.
1/20	Red Leaf 26	70	* ! 	-		Thyme	 	/	Ė		10/5 Russet		
The second	Romaine 27°	1/1	OO_{10}	W	10	, flas		3940			5/10 Russet		`.
MIV	SPINACH 2 1/2 #	786	היים		15	Apples ⁰	14	100			Ctn. Russet	-	-
	EGGPLANT \			X	CO	Apples	17	11			Red Potatoes sz		٠ ،
1		1/.	50			Apples Sliced 100/200	<u> </u>		1	SU.		\ ':	4200
1	PARSLEY Flat / Curly	ΠΔι			ン	Apples Glidea 100/200	1	· (Ų	NO	-YAMS/Medy/Jumbo)AV	100
+	PARSLET Flat / Curly	-		A G	10	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11		X	(4)	lcama	<u> </u>	√ ~~
	ODEEN ONIONO	,	i. to -	М	4.4.4.	Oranges 113	do	, 00	1/	26	***************************************	وسس پر	
-	GREEN ONIONS >		;	K	· ·		ļ'	M			X 2004 PAVA		2
	RADDISH	£	7.		10	Limes Banana's 71 00	1500			終	1980 x 50	8.	70
/ v	GREEN BEANS			X	(0)	نابات	135	∞	X	丛	Bittynd Squ	-0-1	$\frac{2}{2}$
	ASPARAGUS		A CO	Ster Ster	,	Raspberries			6	2	SQUASH DO		∞
	Reamost Busto		550	-		Blûeberries	· .	,	X		Med. I.T. Squash	. 23	
	BELL PEPPER Green	181	20		10	Blackberries			×		Yellow Squash),OQ
	BELL PEPPER Red			X		GRAPES Red	33,	α	9	עע	Specific Squad		'OO
	Chili Jalapeno					GRAPES Lunch Bunch		9	X	3)	Avocado (Ripe)	Ζ,	25
J.,	Chili Tomatillo			W	44	nad gragos	\7.	60		·	Avocado (Firm)		
- Z	Chili Long Grn/Pasilla	حر		XÍ	40	Mango's 🔾 🗼	44	SO.	Ш		Garlic (5#Peeled)		
1100	Nandrus DAN	22	00		ا بر	Nectarines 🗼 🖰		مع ^و مه	· power	اه ر	Garlic -(Whole)		
1	Alfalfa Sprouts 1#/4oz		,	M	(0)	Papaya 🤌 🏸	18		X		Thenion	27	50
3.0	Bean Sprouts		,			Peach 3	1	and the same	4	107	TOMATOES	* ,	$25^{\prime\prime\prime}$
	Cole Slaw(white cabbage)			V	\mathcal{I}_{H}^{G}	Pear 1	-72	20	7	*	ROMA TOMATOES		,
	Cabbage Shred Red			7	27	Pineapple	Ż	70	П		GRAPE TOMATOES		
	Carrot Shred / Coin				-	Plum					CHERRY TOMATOES		j.Ž.
	Carrot Sticks 2/4		A	H	m	Strawberry	18.	80	4	4	Snow Colen	4	75
+	Celery Sticks 2/4		1	À	7	Kilvi		00	ü	TIN	Annon Page	1 1	00
	Yel. Onions Sliced/Diced		Ü		(Car	MELON			-	Mary Mary Company	MUSHROOMS (sliced)	132.2	
1	Red Onions Sliced/Diced		AN	H	10	Cantaloupe	17)	40	+	$\overline{}$	Button Mushroom	Annual Control	
	Tossed Salad / SC	· · · · · · · · · · · · · · · · · · ·	THE PARTY OF THE P	✡)Honeydew	g.1547	10	V	100	Medium Mushroom	19	$\overline{0}$
+ + +	Shred Lettuce		- X	1	11	Watermelon # <u>38</u> ⁴	ار.	18/12	4		Rortabella Mushroom	4.11	
+	Cabbage/Romaine Blend	_	7	1	Security of the second	Adroingol 4 No		10	\dashv	$\overline{}$	12/8 oz. Mushroom		
	ORDER FILLED BY	D	ELI V , BY			REC'D IN GOOD OBDER BY	The same of the sa	7).).			1 6 6 1	2
m2						NITH MANAGER VE ADVINITE	A.	75	50)	TOTAL > 202	7 ***	4

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

THANK YOU

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

THANK YOU

12 01 37

Pa. 12/29/15 CK 90695

SOOZ-OZ TOTAL VALLEY PRODUCE, ANC. Date_ Sold to No. C P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 e-mail: yalleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN. PRICE AMOUNT QUAN. ITEM ITEM Broccoll Florets BROCCOLLEGAN/186) 26,50 EGGS 15/doz 500 CARROTS 50#)/ 25# 50 CAULIFLOWER Grabils 100/200 ct 70 KALE V $\mathcal{O}\mathcal{O}$ CELERY 48/1# Carrot LEEKS Baby Carrot **CABBAGE** white CORN CABBAGE red Pinto Beans #100 CILANTRO HERBS SPRING MIX 3# Basil J. Yel. Onions Chives Red Onions Ardus Onde Mint 00 ETTUĆE 500 Tr Rosemary Potatoes Green Leaf Thyme 10/5 Russet Red Leaf gyl 5/10 Russet Romaine 000 4:00 Apples 125ct Ctn. Russet SPINACH 2 1/2 # Apples Red Potatoes **EGGPLANT** Apples Sliced 100/200 Sweet astron MISION WROCK PARSLEY Flat / Curly YAMS (Med / Jumbo- $|\infty\rangle$ ∞ Jicama Oranges 112 TYVINCE **GREEN ONIONS** Lemons Turnizor CUCUMBERS 240 RADDISH Limes GREEN BEANS 88,00 $\circ \circ$ Bánana's man Sounn SQUASH SOCKELL ASPARAGUS 00 Raspberries ∞ Charried Choo. Med. I.T. Squash 71,00 Blueberries BELL PEPPER Green QQ/|P|Yellow Squash OOBlackberries 00 00 BELL PEPPER Red GRAPES Red Patton & Social 225 Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Avocado (Firm) Chili Tomatillo Chill Long Grn/Pasilla 55,00 Garlic (5#Peeled) Į. Mango's **Nectarines** Garlic -(Whole) 50 Alfalfa Sprouts 1#/4oz Papaya 24 TOMATOES 50 Bean Sprouts Peach Pear 135ct ROMA TOMATOES Cole Slaw(white cabbage) Cabbage Shred Red **GRAPE TOMATOES** 1 Pineapple 10 Carrot Shred / Coin Plum CHERRY TOMATOES 70 D Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON 20 Red Onions Sliced/Diced Cantaloupe **Button Mushroom** Tossed Salad / SC Medium Mushroom Honeydew OB -Rortabella-Mushroom Shred Lettuçe 50 Watermelon # 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER FILLED BY , 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. 12/29/15 CK 90695

I letwez by 0.2) 1-5003-03 W

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

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

No. C 227129

	mail: valleypro@comca	31.1101			.,	FAX (559)	ZJ1-JU						
/ QUAI	N. ITEM	PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOUNT	1	QUAN	. ITEM `	PRICE	AMOUN
	Broccoli Florets									/			
	BROCCOLI Crown /18ct		· _	<i>-</i> .	_	EGGS 15/doz			V	(2)	CARROTS 50# /<25#	-	do
	CAULIFLOWER			V	(1)	Chokud anoon		3900	1	,	Grabits 100/200 ct		
	CELERY		A	1	20	KALE .		5/00		•	48/1# Carrot		
	CABBAGE white		F"		·	LEEKS	***				Baby Carrot		
	CABBAGE red				1	CORN					Pinto Beans #100		
	CILANTRO	-				HERBS			N	V I V	H7mou-		1/01
	SPRING MIX 3#		ı	_	5	Basil		,	V		J. Yel. Onions	,	1)(1
10	1		257			Chives					Red Onions		
1	LETTUCE LETTUCE	<u> </u>	M20			Mint				₹ _{ra}	, indicate the second s		
1/05/	Green Leaf		mari			Rosemary					Potatoès		
180	Red Leaf		1//		11	Thyme					10/5 Russet		
45	<u> </u>		1010		1100	·		Orlan			5/10 Russet		_
114	Romaine		13/21"	- 1		Dandelicon		8400				54 que	
	SPINACH 2 1/2 #		4	V	4	Apples		9600			Ctn. Russet	18,	
1	EGGPLANT	SECT L	M. Said Street	_		Apples		١,		, .	Red Potatoes sz	يتحد و	Jan 10 th and the
1	Crand Lwiss	.31	San	`	,	Apples Sliced 100/200		<u> </u>	\mathbb{X}	1	Boots	17,	541
1-3	PARSLEY Flat / Curly			<u> </u>	1/14	Kilvi		900	X	3	YAMS Med Jumbo		Mas
(5)	inson wage		1375	V	20	Oranges	<u> </u>	1210			Jicama		
	GREEN ONIONS	,		Ì		Lemons			\bigvee		Oacsn: 02	.76	25_
	RADDISH		٨	_		Limes -			1000		CUCUMBERS	4	
	GREEN BEANS		. 🔏		2	Banana's		1400	X	51	Sweet Yotan	(00-4	54C
1	ASPARAGUS			٦	` .	Raspherries				3,5	SQUASH		
TV a	Carchis Pada	,	187K		٠,	Blueberries)	1	المحال	Med. I.T. Squash	. : ë	OD)
1	BELL PEPPER Green	Ä	750			Blackberries			X	KOL	Yellow Squash	0	2/50)
<u> </u>	BELL PEPPER Red			X	107	GRAPES Red	1	857)					
	Chili Jalapeno	•	•,[•	GRAPES Lunch Bunch	228	W.	Ú	3)	Avocado (Ripe)		24/0
	Chili Tomatillo		Ŋ	//	7H	Gar	4	944)	-		Avocado (Firm)		~,
	Chili Long Grn/Pasilla	-	1	1		Mango's		700			Garlic (5#Peeled)	73	
1/2)	7.		7SD (4	1	Nectarines	· ·	11000			Garlic -(Whole)	_	1,25
100	Alfalfa Sprouts 1#/4oz		120	1		Papaya		2/7	1	102			1-X
-	Bean Sprouts		, 4	4		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		(2())	V)	(()	TURNIPE	ريون پ	2/\) \\(\sigma'\)
	* * 1 3.2			,	- 、 	Peach		'W	V	1	ROMA TOMATOES		<u> </u>
	Cole Slaw(white cabbage)		<u> </u>		K IV	Pear	- 189 T	()00	+		GRAPE TOMATOES	^	1
	Cabbage Shred Red		X X	(\\	-	Pineapple (/ /		100	+	•		/ %	
1	Carrot Shred / Coin				1 5	Plum '			4	112	CHERRY TOMATOES		1100
	Carrot Sticks 2/4		X		1	Strawberry	2000	250)			PINAR JULE		(18(1)
1 1	Celery Sticks 2/4			ζ.		Coconut	المركب	,50		á	802		* * * * * * * * * * * * * * * * * * * *
	Yel. Onions Sliced/Diced			Ì		MELON / ``		,	_		MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		X		3)	Cantaloupe / Case	/	1080			Button Mushroom		
	Tossed Salad / SC		¥	7		Honeydew		200	X	OF	Medium Mushroom	ار الم	(XZ)
	Shred Lettuce			K	3)	Watermelon #		100	_[Portabella Mushroom]	
1_1	Cabbage/Romaine Blend		- K	-	NI N		40	F-17			12/8 oz. Mushroom		
510	ORDER FILLED BY	Đ	ELIV. BY			REC'D IN GOOD ORDER BY	Versely	C,O.D	ie.		TOTAL > 1, 790	60	1
TE	RMS:NET CASH - A. FINANCE C	CHARGE	OF 1 1/2	% I	PER MO	NTH (18% PER YEAR) WILL B	E CHAR	GED ON	PÃS	T DUE		K X 0 J	
リス・ALI	L CLAÍMS FOR RETURN OF GO	ODS MU	JST BE M	MAD	F WITH	IN 24 HOURS ASTED DECEID.	T OF ME	ロヘロスNP	1100		・・・・ ついしょーリコーし	~ . ~ . ~ ~	

VALLEY PRODUCE, INC. sold to PHONE (559) 237-3328 e-mail: valleypro@comcast.net PAX (559) 237-5611 No. C 227470

PRICE MOUNT	, ,	e-mail: valleypro@cơ̩m͡cá	st.net				FAX (559)	237-5	311			IVO V LAT	~	
Broccoll Florets	✓ QÙ	AN ITEM	PRICE	AWOUNT	r /	QUAN	. ітем	PRICE	AMOUNT	1	QUAN	JIEM - **	PRICE	AMOUNT
CAULIFLOWER CELERY CABBAGE white CABBAGE red CORN CILANTRO BASSI SPRING MIX 3# CILETTUGE CILANTRO CILA		Broccoli Florets			T	Z	·			T	/	1770		
CALIFLOWER CELERY CABBAGE white CABBAGE white CABBAGE white CABBAGE white CABBAGE white CABBAGE red CLIANTRO CLIANTRO HERBS Basil J.Yel. Onlons Basil J.Yell. Onlo	1/1	BROCCOLI Crown (18c)	20	∞	N		EGGS 15 doz).	3	5,0	9	5	The state of the s	67,	50
CABBAGE white CABBAGE red CORN CILANTRO HERBS SPRING MIX 3# Basil J.Yel. Onlons Red Onlons LETTUGE Red Leaf SO Red Leaf SO Red Leaf SO Red Leaf So Red Polatoes SPINACH 2 12 # Romaine SPINACH 2 12 # Red Polatoes SPINACH 2 12 #		CAULIFLOWER				(1)	Cholosop Produce	199	clo	P	12	Grabits 100/200 ct	., ,	
CABBAGE white CABBAGE red CABBAGE red CORN HERBS J. Yel. Onions Red Onions Citivas Red Onions Creen Leaf Red Politos Finito Beans #100 HIGHS J. Yel. Onions Red Onions Horring Red Onions Horring Red Onions Horring Red Onions Thyme 10/5 Russet 5/10 Russet 5/10 Russet 5/10 Russet SPINACH 2 1/2 # Apples Silced 100/200 PARSLEY Fiat / Curly Apples Silced 100/200 PARSLEY Fiat / Curly Apples Silced 100/200 PARSLEY Fiat / Curly Apples Silced 100/200 All Silced Apples Silced 100/200 Apples Silced 100/200 Apples Silced 100/200 Apples Silced 100/200		CELERY	54	00/	4	1	KALE	51	∞	-	32.27	48/1# Carrot		
CLANTRO SPRING MIX 3# Basil J. Yel. Onlons J. Yell Onlons Chives Red Onlons R		CABBAGE white		73		1000	LEEKS	,		Γ	,	Baby Carrot		
CILANTRO SPRING MIX 3# SPRING MIX 3# Circumbar 2, 70 Chives Red Onions SprinAch 2 1/2 # Red Polatoes SprinAch 2 1/2 # Red Polatoes SprinAch 2 1/2 # Red Polatoes sz Parise Flat / Ourly Apples Silced 100/200 Parise Flat / Ourly Red Polatoes sz Parise Flat / Ourly Parise Flat / Ourly Red Polatoes sz Parise Flat / Ourly Parise Flat / Ourly Red Polatoes sz Parise Flat / Ourly Parise Flat / Ourly Parise Flat / Ourly Red Polatoes sz Parise Flat / Ourly Parise Flat		CABBAGE red			X	100	CORN . " _	26	SO			Pinto Beans #100		` `
SPRING MIX 3# Basil J. Yel. Onlons Red Onlons LETTURE Green Leaf SO Rosemary Potatoes Red Leaf SO Flosemary Romaine SPINACH 2 1/2 # SO Rosemary Red Potatoes SPINACH 2 1/2 # SPINACH 2 1/2 * SO Rosemary Red Potatoes SPINACH 2 1/2 # SO Rosemary Red Potatoes S		CILANTRO				1	HERBS		٠ ,	1	1,	Banga	77.	(CO)
Creen Leaf S Creen Leaf Rosemary Potatoes Potatoes	: /	SPRING MIX 3#	`	١,	Ť	l .	Basil		7		.			
Green Leaf Rosemary Red Leaf Rosemary Rose	47) at I wound	2.	70	1		Chives		-			Red Onions	_	
Green Leaf Rosemary Red Leaf Rosemary Rosemary Red Leaf Rosemary Rosemary Red Leaf Rosemary Rose			,	-			Mint			Y		Beoto	Ilo.	\odot
Romaine 3 500 Section Sectio	1/2	Green Leaf	XX	50	1		Rosemary		٠	1	- L	7 1	*	
SPINACH 2 1/2 # Apples	12	P - Red Leaf	87	တ	1		Thyme		,			10/5 Russet		
SPINACH 2 1/2 # Apples	WIS	Romaine	315	(0)	4		gisschad	72	\odot		•	5/10 Russet		
EGGPLANT	11-	SPINACH 2 1/2 #		•	X	3		120	000			Ctn. Russet		
PARSLEY Fial / Curty CARDON LONG 29, 50 Wordings 13 58 Jicama GREEN ONIONS RADDISH Limes Banana's ASPARAGUS ASPARAGUS Blueberries Alfalfa Squash Alfalfa Squash Alfalfa Sprouts 1#/4oz Bear Sprouts Cole Staw(white cabbage) Cole Staw(white cabbage) Carrot Stred / Coin Plum CHERRY TOMATOES Carrot Stred / Coin Plum CHERRY TOMATOES CARPE TOMATOES CARPER TOMATOES CARPER TOMATOES CARPER TOMATOES CHERRY TOMATOES CHERRY TOMATOES CARPER TOMATOES C		EGGPLANT		3	V	10'	Apples .					Red Polatoes sz		
PARSLEY Flat / Curly CARDIN LONG GREEN ONIONS RADDISH Limes Banana's ASPARAGUS Blueberries Blueberrie	1 To	Cardus Padal	29	∞			Apples Sliced 100/200		3	M		Parsnipp	3/0.	50
GREEN ONIONS RADDISH CLIMES CLICUMBERS RASPARAGUS ASPARAGUS Bell PEPPER Green Chill Jalapeno Chill Long Grn/Pasilla Chill Long Grn/Pasilla Chill Long Grn/Pasilla Chill Sprouts 1#/40z Bean Sprouts Coe Slaw(white cabbage) Carrot Shred / Coin Carrot Streek Carrot Shred / Coin Carrot Streek Carrot Shred / Coin Carrot Streek				¥.	X	MOI	Viwi .	13	50%	M	SI			501
GREEN ONIONS RADDISH Limes Cucumbers Cuc	W	Groom loss	,29,	50	X	200			200	e ger sak		Jicama		46
RADDISH GREEN BEANS ASPARAGUS Raspberries Blueberries Blueberries Blackberries Avocado (Ripe) Avocado (Firm) Avocado (Firm) Barlic (6#Peeled) Avocado (Firm) Barlic (5#Peeled) Avocado (Firm) Carlic (5#Peeled) Rearl Carlic (5#Peeled) Papaya Bean Sprouts Cole Slaw(white cabbage) Cole Slaw(white cabbage) Cabbage Shred Red Blackberries Avocado (Ripe) Avocado (Firm) Avocado (Firm) Barlic (5#Peeled) Avocado (Firm) Avocado (Firm) Avocado (Firm) Carlic (5#Peeled) Feach Fe	-		∑r ₹ .^			1000	Lemons		-11	K	\mathcal{P}_{γ}	Stale of potada	J 31	5 <i>6</i> 0
ASPARAGUS ASPARAGUS Raspberries Blueberries Blueberries Blueberries Blueberries Blueberries Blueberries Blueberries Blueberries Blueberries Chili Jalapeno Chili Jalapeno Chili Long Grn/Pasilla Chili Long Grn/Pasilla Chili Long Grn/Pasilla Chili Long Grn/Pasilla Chili Sprouts 1#/4oz Beach Cole Slaw(white cabbage) Carrot Shred / Coin Carrot Shred / Coin Carrot Shred / Coin Carrot Shred / Coin SQUASHOCOCO Blueberries SQUASHOCOCO (A) 20 3 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50		RADDISH	,	•	П		/Limes	\$	Y 2	又	723	CUCUMBERS	8.	
ASPARAGUS Raspberries Blueberries Blueberries Blueberries Blueberries Blackberries Blackberri	10	GREEN BEANS	7.	50	K	40	Banana's	87.	00	别	[3	Buttenst Saus		\$ @C
Blueberries BELL PEPPER Green BELL PEPPER Red BELL PEPPER Green BELL		ASPARAGUS		2/		~	Raspberries		'	X	න	SQUASHICORN	4.	<u></u> ₹ ∞
BELL PEPPER Green 24 00 Blackberries	110	+ (Nod (Obd)	29	00			Blueberries	•	1	刘	JV		51	<u>7</u>
Chili Jalapeno Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Chili Long Grn/Pasilla Chili Long Grn/Pasilla Mango's Garlic (5#Peeled) Nectarines Garlic -(Whole) Papaya Peach Cole Slaw(white cabbage) Carrot Shred / Coin Carrot Sticks 2/4 Chili Jalapeno GRAPES Lunch Bunch Mango's Mango's Mango's Mango's Mango's Mango's Garlic (5#Peeled) Garlic -(Whole) Papaya Peach Carrot Shred / Coin Plum CHERRY TOMATOES Carrot Sticks 2/4 Carrot Sticks 2/4 Chili Jalapeno Avocado (Ripe) Avocado (Rip	Y T	BELL PEPPER Green					Blackberries			翗	102	Yellow Squash	25	50\$
Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Long Grn/Pasilla Mango's Garlic (5#Peeled) Rectarines Garlic -(Whole) Papaya Bean Sprouts Cole Slaw(white cabbage) Cole Slaw(white cabbage) Carrot Shred / Coin Plum Cherry Tomatoes Carrot Slicks 2/4 Carrot Slicks 2/4 Chili Tomatillo Avocado (Ripe) Avocado (Ripe)		BELL PEPPER Red	,	MA	X	5)4	GRAPES Red	37.	40	分	3	solvento saussi	6	00
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Chili Long Grn/Pasilla Garlic (5#Peeled) Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Garlic (5#Peeled) Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (5#Peeled) Chili Long Grn/Pasilla Garlic (S#Peeled) Chili Long Grn/Pasilla Garlic (S#Peeled) Chili Long Grn/Pasilla Garlic (S#Peeled) Chili Long Grn/Pasilla Garlic (Whole) Chili Long Grn/Pasilla Chili Long Grn/Pasilla Garlic (Whole) Chili Long Grn/Pa	ŀ	Chili Tomatillo		. }	4	2	Cholland Groge	~ 42	(QQ)			Avocado (Firm)	7	•
Alfalfa Sprouts 1#/4oz Papaya COO TUMOD 2000 Bean Sprouts Peach TOMATOES Cole Slaw(white cabbage) Pear GASO ROMA TOMATOES Cabbage Shred Red Shred / Coin Plum CHERRY TOMATOES Carrot Shred / Coin Strawberry CIOO MONGMA 17,50		Chili Long Grn/Pasilla	,	N	K	3	Mango's 0.	1,5	∞	,	~	Garlic (5#Peeled)		•
Alfalfa Sprouts 1#/4oz Papaya Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Papaya Peach Carrot Sticks 2/4 Papaya Rod Tunion Tomatoes Peach ROMA TOMATOES GRAPE TOMATOES CHERRY TOMATOES Cherry Tomatoes Cherry Tomatoes Tomatoes Cherry Tomatoes Tomatoes Cherry Tomatoes Tomatoes Cherry Tomatoes		Olana,)113	19.	50%		<u> </u>	Nectarines .	Ů				Garlic -(Whole)		
Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4			,	: 1	M	5	Pápaya ·	18	∞)		Turning	27	00·
Cabbage Shred Red 3 Pineapple 8.70 GRAPE TOMATOES Carrot Shred / Coin Plum CHERRY TOMATOES Carrot Sticks 2/4 Strawberry Z 0 MONGMA- 17,50		Bean Sprouts	,,,,,	, /			Reach	• 7	` - (X	15		27	<u>30</u>
Carrot Shred / Coin Plum CHERRY TOMATOES Carrot Sticks 2/4 Strawberry Z O MONGMA 17,50		Cole Slaw(white cabbage)		Ġ	1	2/2	Pear	102	50	7 %	- A	~ (ROMA TOMATOES	7.	
Carrot Sticks 2/4 Strawberry ZIOO I MONGMA 17,50		Cabbage Shred Red		6	A	3)	Pineapple	3	70		Consult.	GRAPE TOMATOES	٠.	
Carrot Sticks 2/4 Strawberry ZIOO Main Till Cama Till So		Carrot Shred / Coin	.	ľ			Pluṃ		. 3	,	1	CHERRY TOMATOES	;	
		Carrot Sticks 2/4	,	, i	4	4)	Strawberry	21	∞	N	100	Menum	17	50
- -	-	Celery Sticks 2/4	, -	A	X	Uu.	andelion area	284	∞		,	· · · · · · · · · · · · · · · · · · ·	' '	
Yel. Onions Sliced/Diced MELON MUSHROOMS (sliced)		Yel. Onions Sliced/Diced			7		-	1			,	MUSHROOMS (sliced)		
Red Onions Sliced/Diced Cantaloupe Button Mushroom		Red Onions Sliced/Diced			X	8)	Cantaloupe	110	3O .		/	Button Mushroom		
Tossed Salad / SC Honeydew 2,70 Medium Mushroom 19,00		Tossed Salad / SC		Ì	*	77	Honeydew	1 550	177	2	107	Medium Mushroom	19.) · (X
Shred Lettuce Watermelon # Portabella Múshroom		Shred Lettuce		S	X.	2	Watermelon #		20		:	Portabella Múshroom		-5
Cabbage/Romaine Blend 12/8 oz, Mushroom		Cabbage/Romaine Blend	· .			-	Charles					12/8 oz. Mushroom		35.00
STOLE ORDER FILLED BY DELIV. BY REC'D IN GOOD GROEN BY C.O.D. TOTAL > 93010	STE	ORDER FILLED BY	; D:	ELIV, BY		•	REC'D IN GOOD ORDER BY		C.O.D.			TOTAL ► GB	01	101

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.

15 4-37

Pd . 12/17/15 CK. 90609



5003-03 A2-

INVOICE

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

CENTRAL FISH 1535 KERN STREET FRESNO, CA 93706

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

404675

CUST#:

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

SHIP TO: FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728 (539) 498-5910

				DELIVERY DATE	CASES
·				09/03/15	10
INSTRUCTIONS	SHIP POINT		ROUTE	SHIPPED	TERMS
·	CENTRAL FISH	- (4451/0	09/03/15	Net 14 days
					-

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UMJ	PRICE	UM		NET AMOUNT
1 707086 Butterfish Whole Frozen 1/22.05#	264	300	LB	2.05	LB	_	615.00
2 2837007 Squid 3# Froz 12/3#	108	108	LB ·	1.69	rB.		182,52
3 .840208 Sardines Whole Frozen 40/1#	1	żo	ĽB.	1.99	LB	,	99,50.

3 Lines Total

Total Weight

458.00

Total Invoice Total 897.02 897.02

1-5003-03-0032= 615.00

1-5003-08-0092=282.02

Pd. 10/29/15 CK 90072

SICH

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

DELIVERY RECEIPT 16 4 37



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

INVOICE

		L	
THE STATE OF THE S	INVOICE D	ATE	INVOICE#
	09/10/15		337579
P.O. DATE	P.O. NUM	3ER	PAGE NO.
			Page 1 of 1

REMIT TO:

CUST#:

BILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

(\$59) 498-5910

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

. . · .	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	-	UM	PRICE	UM	NET AMOUNT
	1707121 Smelt Lake Whole IQF	110	110		L8	1.75	LB	 192.50
2	2794022 Shrimp White 61-70ct HLSO 10/	40 4#	· 40 ·	·	LB	3.59	LB	143,60
	2837007 Squid Whole Frozen 12/3#	36	. 36	÷	LB ·	1.69	LB	60.84
- 5	707086 Butterfish Whole Frozen 10/5#	200	222.05		LB	2.05	LB ·	455,20
	840208 Sardines Whole Frożen 10/5#	50	50		LB _.	1.99	LB	99,50

5 Lines Total

Total Weight

458.05

Invoice Total 1-5003-03-0032=

Total

455,20

951.64

951.64

5003-08-0092= Pd. 10/29/15 CK 90072

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

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THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

DELIVERY RECEIPT



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

INVOICE

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	09/21/15	337788
P.O. DATE	P.O. NUMBE	R PAGE NO.
	-27	Page 1 of 1



REMIT TO:

CUST#;

404675 BILL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

			DELIVERY DATE	CASES :
			09/21/15	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
<u> </u>	CENTRAL FISH	4451/0	09/21/15	Net 14 days .
			_	

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	. UM.	PRICE	ΛŴ	 NET AMOUNT
1 1707121 Smelt Lake Whole IQF	10	11ó	LB	1.75	LB	192.50

1 Line Total

Total Weight

110.00

Total Involce Total 192.50 192.50

Pd. 10/29/15 CK 90072

Pelicans

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

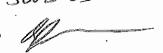
DELIVERY RECEIPT



COMPANY CENTRAL FISH

1535 KERN STREET

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



REMIT TO:

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P.O. DATE	P.O. NUMBI	R,	PAGE NO.
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ST#: 404675

FRESNO CHAFFEE ZOO LL TO:

FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728	•		894 W BELMON FRESNO, CA 93: (559) 498-5910	728				
				٠	Ĭ.	ÓELIVERY DATE: 09/29/15	CASES]
INSTRUCTIONS		SHE'S	OINT	RO	HTE 🔆	SHIPPED	TERMS]
		CENTRAL FISH		4451/0		09/29/15	Net 14 days	
PRODUCT AND DESCRIPTION OF	RDERED	SHIRPEO	UM.	PRICE	UM		NET AMOUNT	
1 1707121	55	55	LB	1.75	LB		96.25	SRB
Smelt Lake Whole IQF 1/11#								
2 707086 Butterfish Whole Frozen 10/5#	250	250	LB	1.99	LB		497.50	5cc
Mark the second						4		Ì
2 Lines Total		Total Weight	305.00			Total	593.75	
1.CICI					in	volce Total	593.75	2015-12 Part 2 of 4, page 38 of 7′
	•		A Parameter State	-				bage
lake smelt,	Del	Icans		003-0			497.50	of 4, 1
	'		1-5	003-0	18-00	092 =	96.25	art 2
	,			Pd.		9/15	10.	5-12 P.
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chandise shall be checked with driver upon delivery. No claims for shortages, for quality, pitce disputes or other claims allowed unless merchandise is med and claim made within 24 hours after delivery. Accounts payable one k after delivery. A service charge of 2% per month (24% per annum) will be tale on overdue accounts together with altomey's fees incurred in making citions.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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DELIVERY RECEIPT

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	11/09/15	338626
P.O. DATE	P.O. NUMBER	PAGE NO
		Page 1 or 1



CENTRAL FISH 1535 KERN STREET

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

UST#:

404675

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

REMIT TO:

SHIP TO: FRESNO CHAFFEE ZOO

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

a bard		DELIN	ERY DATE	CASES
strockay Day		The second to th	/09/15	transconductors discount to
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
3	CENTRAL FISH	4451/0	11/09/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED .	UM	PRICE	UM .	induce	NET AMOUNT
1 2794022	40	40	LB	3.49	LB		139.60
Shrimp White 61-70ct HLSO 10/	4#						
2 2837007	36	36	LB	1,69	Lß		60.84
- Squid Whole Frozen 12/3#		T. '					·
3 1707121	110	110	LB,	1.85	ĻB		203.50
Smelt Lake Whole IQF 1/11#			- 1				·
4 707086	so	50	L® ,	1,99	LB		99.80
Butterfish Whole Frozen 10/5#			, .			,	

4 Lines Total

Total Weight 236.00

Total Invoice Total 503.44 503.44



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

CUSTOMER ORIGINAL 20 7 37 1

2015-12 Part 2 of 4, page 39 of 71



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

REMIT TO:

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

INVOICE



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

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

PRODUCT AND DESCRIPTION	URDERED SHIPPED	UM FI	KIGE OW	l I	IE I AIMOUN I
· stingerstation of the transfer of the state of the stat	**A \$1.00 \$2	· Parish	1995	•	· · / *********************************
1 707086	2 100	LB	1.99 LB	,	199.00 .
			* *		
Butterfish Whole Frozen 10/5#		2 5 3	•		**
A. V. C.		/ _s s		·	- 17
		. '			

Total Weight

100.00

Total Invoice Total 199.00 199.00

1 Line:Total



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

THE ABOVE MÉRCHANDISE WAS RECEIVED IN GOOD CONDITION.

CUSTOMER ORIGINĀL

2015-12 Part 2 of 4, page 40 of 71



COMPANY

CENTRAL FISH 1535 KERN STREET FRESNO, CA 93706

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

CUST #:

404675

BILL TO: FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

REMIT TO:

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

INVOICE

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



		DELI	VERY DATE	CASES
		1	2/08/15	
INSTRUCTIONS	SHIP POINT	RÔÛTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	12/08/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		ÜM	PRICE	UM		NET AMOUNT
1 -707086 Butterfish Whole Frozen 10/5# &	300 SLC	300	•,	TB .	1.99	ГB		597.00
2 2837007 Squid Whole Frozen 12/3#	36	36		LB	2.05	LB		73.80
3 2002762 Smelt Capelin Black Round IQF 1	\ 110,25 /22,05#	OUT		LB	1.63	LB		0.00
0 1707121 Smelt Lake Whole IQF 1/11#	<u>)</u> 110	110		LB	1.85	LB	· •••,	203.50

4 Lines Total

Total Weight 446.00

Total Invoice Total 874.30 874.30

- 277

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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CUSTOMER ORIGINAL



COMPANY

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

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
		339195
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST#: 404675

BILL TO: FRESNO CHAFFEE ZOO 894 W BELMONT

FRESNO, CA 93728

delivery early by 9:00 am please.

SHIP TO: FRESNO CHAFFEE ZOO 894 W BELMONT

FRESNO, CA 93728 (559) 498-5910

		DELI	/ERY DATE	CASES CASES
		1	2/04/15	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH	4451/0	12/04/15	Net 14 days

414	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM,	NET AMOUNT
1	707086 Butterfish Whole Frozen 10/5#	200	200	LB	1.99	LB	398.00 SA
2	2837007 Squid Whole Frozen 12/3#	72	72	LB ,	2.0 5	LB	147.60

2 Lines Total

Total Weight

272.00

Total

S4S.60

Invoice Total

\$45.60

1-5003-08-0092 = 398.00

Merchandise shall be checked with driver upon delivery. No claims for shortages, Merchandise shall be checked with driver upon delivery. No claims for shoftages inferior quality, price disputés or other claims allowed unless merchandise inferior quality, price disputés or other claims allowed unless merchandise in 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.

CUSTOMER ORIGINAL



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

REMIT.TO:

INVOICE

77 (14.74)	INVOICE DATE	NVOICE#
	11/02/15	338552
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST#:

404675

DUPLICATE

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

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

** **		(339),496-3910		DELIVERY DATE	CASES
		<u>com</u> and others of the	el.	11/02/15	, providence
INSTRUCTIONS	3./5 ⁴ 12/33/3 31 /2003/3	SHIP.POINT.	ROUTE	. SHIPPED	TERMS
	CENTRAL FISH		4451/0	11/02/15	Net 14 days
Production of the state	and the same foresterm and forester and	and the state of t	Str. Cott American St.		

WAY - NOWED CONT.		pentili in a property of the p	ne monute de la material de la	The special section of the second section section of the second section section of the second section se		ų.
PRODUCTAND DESCRIPTION	ORDERED	SHIPPED	, VIV	PRICE	ÜM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	11	121	LB	1.75	ĹВ	211.75
2 707086	ر ا	50	ĽB	: .1.99	LB	99.50
Butterfish Whole Frozen 10/5#						· · .

2 Lines Total

Total Weight 171.00

Total Invoice Total 311.25 311.25

2003'00 au 50

1-5003-08-0092=211.75

1-5003-03-0032= 99,50

12/17/15 CK 90552

Merchandise shall be checked with driver upon delivery. No claims for shortages, interior quality, price disputes or other dalms 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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DELIVERY RECEIPT 24 07 37

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

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



CENTRAL FISH 1535 KERN STREET FRESNO, CA 93706 Phone:(659) 237-2049 Fax:(559) 237-9669

INVOICE

in the second	INVOICE DATE	INVOICE#
	11/19/15	338874
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

REMIT TO:

CUST#:

BILL TO:

404675

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

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

•		•	DELIVERY DATE	CASES
	en de la companya de	The last of the la	11/19/15	Salah S
INSTRUCTIONS	Kalenda (S. K. S. S. S.	IP POINT	ROUTE SHIPPED	TERMS
	CENTRAL FISH	4451/0	11/19/15.	Net 14 days
556/55/956-566/5	989-5-7-785-7-795-581-688-588-581-681-681-681-681-681-681-681-681-681-6		a grapping the company and characteristic and all the properties of the company o	A Committee of the Comm

PRODUCT AND DESCRIPTION	ORDERED SHIPPED	UM. PRICE UM.	NET AMOUNT NO.
1 707086 Butterfish Whole Frozen 10/5#	100	LB 1.99 LB	199,00
2 2837007 Squid Whole Frozen 12/3#	36 36	L8 1,69 LB	60.84
3 1707121 Smelt Lake Whole IQF 1/11#	55 . 55	£B 1,85 LB	101.75

3 Lines Total

Total Weight 191.00

Total 361.59 Involce Total 361.59

bring 2 2016 central fish calendars

500300

1-5003-08-0092=162.59

963

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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DELIVERY RECEIPT



COMPANY

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

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
-	11/30/15	339098
P.O. DATE	P.O. NUMBER	PAGE NO.
	5 2000/2	Page 1 of 1



UST#:

ILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

			l	DELIV	ERY DATE	CASES
The state of the s	2052 . =		lis mangalaga ayan	<u></u> (i)	/30/15	
INSTRUCTIONS		SHIP POINT	ROUTE		SHIPPED	TERMS
	CENTRAL FISH		4451/0	,	11/30/15	Net 14 days

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3.50 S ^{PS}
3.80 ∜ [∤]
9.60
8.50
5.40 5.40
298.5
416,90 5 2_
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handise shall be checked with driver upon delivery. No claims for shortages, or quality, price disputes or other claims allowed unless merchandise is ned and claim made within 24 hours after delivery. Accounts payable one after delivery. A service charge of 2% per month (24% per annum) will be ble on overdue accounts together with attorney's fees incurred in making times.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

CUSTOMER ORIGINAL

i 🔨 2 of 4, page 45 of 71

2015-12



COMPANY CENTRAL FISH

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

REM

REMIT TO:

INVOICE SLC

	INVOICE DATE	INVOICE#
	12/01/15	339093
P.O. DATE	P.O. NUMBER	PAGE NO.
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JST #: 404675

DUPLICATE

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

1535 KERN STREET FRESNO, CA 93706

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

		DE	LIVERY DATE	CASES
		Mary astrict SERVICES :	12/01/15	488-497-864 ASS. 1
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	. CENTRAL FISH	4451/0	12/01/15	Net 14 days

	Vicence of Spirit Bills			2.3			t e halippler omnosommetem statistiskingstere	k. La principal de la principal de
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET AMOUNT
1 299753 Mackeral Spanish Sierra Whole IQ	80 F 1/40#	88		LB	1,89	LB		166.32
	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
1 Line Total		Total Weight	88.00		Total Vancation of Total		Total	166,32 166.32 /
	i distanti		- 0	পর্ব	RY		Invoice Total	03-0032
	, Salarana da Arabana	2003	05		a state of the sta		Pat	12/17/15
	<i>J</i>		1.		o week of the second of the se		K	90552
	Anna constitution of the c		\mathbb{W}		ESPECIAL STATES			
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	· ·				•			## 15 <u>45</u> ## 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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handise shall be checked with driver upon delivery. No claims for shortages, or quality, price disputes or other claims allowed unless merchandise is ned and claim made within 24 hours after delivery. Accounts payable one after delivery. A service charge of 2% per month (24% per annum) will be be on overdue accounts together with attorney's fees incurred in making

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

CUSTOMER ORIGINAL

27737

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

SEP 1 6 2015 Ac

DATE	INVOICE#
9/15/2015	15-4696

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) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	100 60 1 0.5	0.19 0.48 19.80 19.80	28.80 19.80
•			
· ·	, .		
	·		Pd.10/01/15 CK. 89754
stelle			1-5003-03-00:

11 losses must be claimed within 24 hrs..Thank You 28 q 37

Total Balance \$155.90 **Total**

\$77.50 🗸

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

DATE	INVOICE#
10/29/2015	15-5368

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) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	100 60 1 0.5	0.19 0.48 19.80 19.80	28.80 19.80
•			
			,
Ste for		(M)	Pd. 11./12/15 CK 90226 125003-03-0032

All losses must be claimed within 24 hrs.. Thank You 29 by 37

Total Balance \$395.00

Total

\$77.50

2015-12 Part 2 of 4, page 48 of 71

DATE	INVOICE#
11/11/2015	15-5585

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) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	100 60 1 0.5	0.19 0.48 19.80 19.80	19.00 28.80 19.80 9.90
,			
NOV 11 2015			
			Pd.11/19/15 CK-90317 1-5003-03·0032

Il losses must be claimed within 24 hrs..Thank You 30 437

Total Balance

Total

\$77.50

2015-12 Part 2 of 4, page 49 of 71



RECEIVED NOV 0 7 2015

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

Invoice Type:

CHARGE

Invoice No.:

884740

Operator:

ED ·

Invoice Date:

10/27/15

Order No. :

330932

Price List:

1015

Ship Date:

10/28/15

GOSHEN SACK WHSE

Control No.:

100327

Page; 1

Bill To:

12865I

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

Ship To:

128651

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

Phone #: (559) 621-5700

Terms

NET 30 DAYS

Via/Carrier:

Salesman: Erica Johnson

P.O.#: Vessel: Car/Load#: Container:

Freight: 23

FOB:

EOA: N

Booking #:

Seal #:

Quantity UOM	Product#	Description:	P.	FOB/DEL	Contract	Wgt Cert, Price	Tons	Amount Tax
100,000 40# Bag	540004	SDZOO HERB SUPP PLT 1/2	ļ.			10.8100	2.000	1,081.00
		Lot #: 000715299		٠.,	٠,			
		Lot#: 001215299						

Total Tons:

2.000

avan

Items Total:

\$1,081.00

Final Invoice Total:

\$1,081.00 USD

Additional Information: THANK YOU

hipping Instructions:

5003-05

1-5003-03-0032 Pd, 12/03/15 CK 90425

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

DATE	INVOICE#
9/30/2015	15-4913

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) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	100 60 1 0.5	0.19 0.48 19.80 19.80	19.00 28.80 19.80 9.90
			. ,
SEP 3 0 2015			
SEP 3 0 2015			
$\Delta \mathcal{O}$			A. 10/16/15 CIC 89969
ste V			1-5003-03-0032

All losses must be claimed within 24 hrs..Thank You 32 # 37

Total Balance

Total

\$155.00

\$77.50





Invoice Type:

CHARGE

Invoice No.:

856587

Operator:

ED

Invoice Date:

09/15/15

Order No.:

301207

Price List:

0815

Ship Date:

09/16/15

GOSHEN SACK WHSE

Control No.:

90315

I Page:

Bill To:

128651

FRESNO's CHAFFEE ZOO CORP. 222 894 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 #:

Freight: 23

FOB:

EOA: N

Vessel: Booking #: Container:

Seal #:

Quantity UOM	Product #	Description	F. FOB/DEL	Contract	Wgt. Cert.	Price	Tons	Amount Tax
100.000 40# Bag	540014	SDZOO HI FIBER ADF25 PLT 1/2 Lot #: 001095229 Lot #: 002205229 Lot #: 5258				8.4500	2.000	845.00
-2.000 EACH	23	FULL PALLET DISCOUNTS - SA				4,0000		-8.00

Total Tons:

2,000.

.dditional Information: THANK YOU

Items Total:

\$837.00

Final Invoice Total:

\$837.00 USD

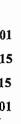
1-5003-03-0032 Pd, 10/01/15 CK 89772

hipping Instructions:





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





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

Invoice Type:

CHARGE

Invoice No.:

909001

Operator:

ED

Invoice Date:

12/01/15

Order No.:

353802

Price List:

1115

Ship Date:

12/02/15

GOSHEN SACK WHSE

Control No.:

120301

1 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

NET 30 DAYS

Via/Carrler:

Salesman: Erica Johnson

P.O.#:

Car/Load#: Container:

Freight: 23

FOB:

EOA: N

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

Vessel: Booking #:

Seal #:

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

O.H.K. TRANSPORT, LLC

Total Tons:

2,000

Items Total:

\$1,122.00

Final Invoice Total:

\$1,122.00 USD

Shipping Instructions:

5003-03

5003-03-0032





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

Invoice Type:

CHARGE

Invoice No.:

913096

Operator:

ED ,

Invoice Date:

12/08/15

Order No.:

357427

Price List:

1115

Ship Date:

12/09/15

GOSHEN SACK WHSE

Control No.:

120308

Page: 1

Bill To:

128651

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

Ship To:

128651

FRESNO'S CHAFFEE ZOO CORP. 222 894 WEST BELMONT AVENUE FRESNO CALIFORNIA 93728 UNITED STATES

Phone #: (559) 621-5700

Terms

NET 30 DAYS

Via/Carrier:

O.H.K. TRANSPORT, LLC

Salesman: Erica Johnson

P.O.#:

Car/Load #: Container:

Freight: 23

FOB:

EOA: N

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

Vessel: Booking #:

Seal #:

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

Total Tons:

2.000

Items Total:

\$837.00

Final Involce Total:

\$837.00 USD

Shipping Instructions:



DATE	INVOICE#	
12/9/2015	15-6021	

BILL TO

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



TERMS	Reg # 0961	

QTY	RATE	AMOUNT
100 60 1	0.24 0.48 19.80 19.80	24.00 28.80 19.80 19.80
		,
	100 60	100 0.24 60 0.48 1 19.80

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

Total Balance \$165.00 **Total**

36437

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

\$92.40

DATE	INVOICE#
11/24/2015	15-5816

BILL TO

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

TERMS	Reg # 0961
towards and the second of the	,

DESCRIPTION QTY RATE **AMOUNT** Med Shiners (Notemigonus crysoleucas) X-Large Shiners (Notemigonus crysoleucas) 100 0.24 24.00 0.48 60 28.80 Night Crawlers 12et. eup 19.80 19.80 Anima 103 d NOV 2 4 2015 Pd. 12/17/15 CK 90568 1-5003-03-00 32 All losses thus be claimed within 24 hrs. Thank You 37 14 37

Stc

Total Balance \$150.10 **Total**

\$72.60

2015-12 Part 2 of 4, page 56 of 71



Account No: 0686058659-0

Statement Date:

11/21/2015

Due Date: 12/08/2015

Service Information

 Prior Meter #
 50147460

 Current Meter Reading
 45,474

 Prior Meter Reading
 45,151

 Difference
 323

 Multiplier
 1.035298

 Usage
 323.000000 Therms

 Current Meter #
 61723696

 Meter Exchange Date
 11/20/2015

 Current Meter Reading
 2

 Prior Meter Reading
 0

 Difference
 2

 Multiplier
 1.035298

 Usage
 2.000000 Therms

Total Usage 336.000000 Therms Serial Y

Gas Procurement Costs (\$/Therm)

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

Additional Messages

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

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

10/22/2015 - 10/31/2015

Customer Charge	10 days @\$0.95482	\$9.55
Gas Charges		
First 4,000 Therms/month	112.000000Therms@\$0.74763	83,73
Gas PPP Surcharge (\$0.04472/Th	nerm)	5.01
Fresno Recovery Fee	,	0.93
11/01/2015 - 11/20/2015		
Customer Charge	20 days @\$0.95482	\$19.10
Gas Charges		

224,000000Therms@\$0,91433

Total Gas Charges

Gas PPP Surcharge (\$0.04472/Therm)

First 4,000 Therms/month

Fresno Recovery Fee

\$335.38 🗸

204.81

10,01

2.24

1-5191-00-0087 Pd. 12/11/15 CK 90501

ACCOUNT NO: 2664600004-7

Statement Date: 11/21/2015

> Due Date: 12/08/2015

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

10/22/2015 - 10/31/2015

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

11/01/2015 - 11/20/2015

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

Total Gas Charges

\$1,052.81 \ |-5191-00-0087 -Pd. 12/11/15 CK 9050|

Service Information

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

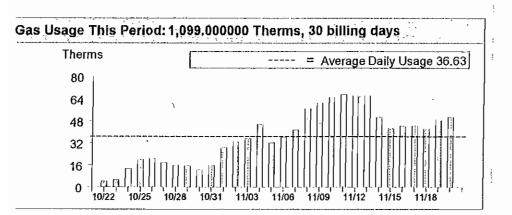
Gas Procurement Costs (\$/Therm)

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

Additional Messages

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

2015-12 Part 2 of 4, page 58 of 71







Account No: 1934497681-6

Statement Date:

12/08/2015

Due Date:

12/28/2015

Details of Gas Charges

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

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

11/06/2015 - 11/30/2015

Customer Charge	25 days @ \$2.14936	\$53.73
Gas Charges		
First 4,000 Therms/month	3,125.000000 Therms @ \$0.91433	2,857.28
> 4,000 Therms/month	7,010.156250Therms@\$0.58929	4,131.01
Gas PPP Surcharge (\$0.0447	2/Therm)	453.23
Fresno Recovery Fee	•	70.42
The state of the s	villa titi katika ka ka ja	dana nasawa 1931 1970an

12/01/2015 - 12/07/2015

* * * * * * * * * * * * * * * * * * * *			
Customer Charge		7 days @ \$2.14936	\$15.05
Gas Charges			
First 4,000 Therms/month	875,000	0000 Therms @ \$0.92428	808.75
> 4,000 Therms/month	1,962.843	3750 Therms @ \$0.59924	1,176.21
Gas PPP Surcharge (\$0.04472	2/Therm)		126,91
Fresno Recovery Fee	ŕ		20.00
·			

Total Gas Charges

\$9,712.59

1-5191-00-0087 -Bd. 12/17/15 CK 90588

Service Information

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

Gas Procurement Costs (\$/Therm)

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

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 12/07/2015, your highest average daily gas usage was 405.4 therms.

2015-12 Part 2 of 4, page 59 of 71



Account No: 5915064925-5

Statement Date: 12/08/2015

Due Date: 12/28/2015

Service Information

 Meter #
 1009974683

 Current Meter Reading
 990

 Prior Meter Reading
 726

 Difference
 264

 Meter Constant
 1,200.00000

 Total Usage
 318,000.000000 kWh

 Meter #
 1009974683

 Current Meter Reading
 471

 Prior Meter Reading
 367

 Difference
 104

 Meter Constant
 1,200.000000

 Reactive Power
 124,800.000000 kVar

Serial L Rotating Outage Block 8H

Details of Electric Charges

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

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

Rate Schedule: E19P Medium General Demand-Metered TOU Service

11/06/2015 - 12/07/2015

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

Total Electric Charges

\$33,298.60

1-5191-00-0087 Pd .12/17/15 CK 90588

2015-12 Part 2 of 4, page 60 of 71



Account No: 7044237853-8

Statement Date: 12/07/2015

> **Due Date:** 12/24/2015

Details of Electric Charges

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

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

11/04/2015 - 12/06/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

Energy Commission Tax

\$6,217.95 15.77

Total Electric Charges

\$6,233.72

1-5191-00-6087 Pd. 12/17/15 GC 90588

Service Information

Meter #

1004578075

Total Usage

54,387.000000 kWh

Serial

Rotating Outage Block

8H



www.pge.com/MyEnergy

Account No: 2664600004-7

Statement Date: 12/22/2015

Due Date: 01/08/2016

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

11/21/2015 - 11/30/2015

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

12/01/2015 - 12/21/2015

Customer Charge	21 days @\$1.66489	\$34.96
Gas Charges		
First 4,000 Therms/month	1,153.645161 Therms @ \$0.92428	1,066.29
Gas PPP Surcharge (\$0.04472	2/Therm)	51.59

Total Gas Charges

Fresno Recovery Fee

\$1,712.55

11.01

Service Information

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

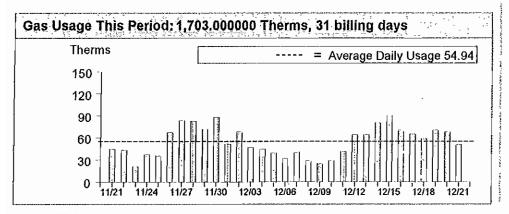
Gas Procurement Costs (\$/Therm)

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

Additional Messages

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

1-5191-00-0087 Pd. 01/13/16 CK 90826 2015-12 Part 2 of 4, page 62 of 71





www.pge.com/MyEnergy

Account No: 0686058659-0

Statement Date: 12/22/2015

> 01/08/2016 **Due Date:**

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

11/21/2015 - 11/30/2015

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

12/01/2015 - 12/21/2015	•	
Customer Charge	21 days @ \$0.95482	\$20.05
Gas Charges		
First 4,000 Therms/month 382.7	741935Therms @ \$0.92428	353.76
Gas PPP Surcharge (\$0.04472/Therm)		17.12
Fresno Recovery Fee		3.74
-		

Service Information

Meter #	61723696
Current Meter Reading	549
Prior Meter Reading	2
Difference	547
Multiplier	1.033788
Total Usage	565,000000 Therms
Serial	Υ

Gas Procurement Costs (\$/Therm)

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

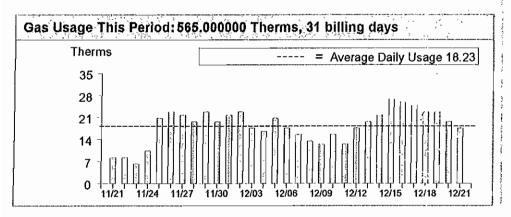
Additional Messages

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

Total Gas Charges

\$580.77 1-5191-00-0087 Pd. 01/13/16 CK 90826

2015-12 Part 2 of 4, page 63 of 71







Account No: 6337406439-0

Statement Date:

12/24/2015

Due Date:

01/11/2016

Details of Gas Charges

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

Service For: 890 W BELMONT AVE Service Agreement ID: 6337406987

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

11/25/2015 - 11/30/2015

Customer Charge	6 days @ \$0.95482	\$5.73
Gas Charges		
First 4,000 Therms/month	128.476330Therms @ \$0.91433	117.47
Gas PPP Surcharge (\$0.04472/The	rm)	5.76
Fresno Recovery Fee		1.23
12/01/2015 - 12/20/2015		. ,
I PLO II PO I O - I PLEAD IN I A	· · · · · · · · · · · · · · · · · · ·	×* ;
Customer Charge	20 days @ \$0.95482	\$19.10

381.132440 Therms @ \$0.92428

Total Gas Charges

Gas PPP Surcharge (\$0.04472/Therm)

First 4,000 Therms/month

Fresno Recovery Fee

Gas Charges

\$522.32 **/**

352.27

17.05

3.71

Service Information

Meter # 61780478
Total Usage 509.608771 Therms
Serial Y

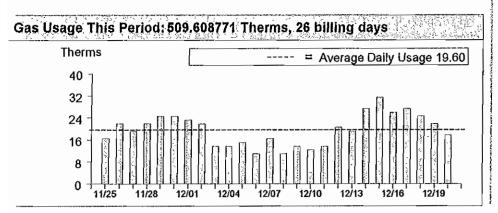
Gas Procurement Costs (\$/Therm)

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

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 12/20/2015, your highest average daily gas usage was 19.6 therms.

1-5191-00-0087 Pd. 01/13/16 CK 90826 2015-12 Part 2 of 4, page 64 of 71



MZ





www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 01/12/2016

Due Date: 01/29/2016

Details of Electric Charges

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

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

Rate Schedule: E19P Medium General Demand-Metered TOU Service

3.45.25.648.65	44.42			
4010010	04 E	401	24	2045
12/08/2	บเอ	- 1 Z/	J.17	ZU 1 0

		ACTIVITIES NO.	\$100 mark 100 mark	
Customer Charge	24	days	@ \$4.77700	\$114.65
Demand Charge 1				
Max Part Peak	516.000000	kW	@\$0.46000	189.89
Max Demand	516.000000	kW	@ \$11.39000	4,701.79
Energy Charges				
Part Poak	85 440 000000	kW/h	@\$0.09696	8 284 26

152,640,000000 kWh @\$0.07787

Off Peak Energy Commission Tax

25,245.7₁⁶

01/01/2016 01/06/2016

Customer Charge	6	days	@ \$4.77700	\$28.66
Demand Charge ¹				
Max Part Peak	516,000000	kW	@ \$0.15000	15.48
Max Demand	516,000000	kW	@\$12.59000	1,299.29
Energy Charges				
Part Peak	21,360.000000	kWh	@\$0.09364	2,000.15
Off Peak	38,160.000000	kWh	@\$0.08039	3,067.68

Total Electric Charges

Energy Commission Tax

\$31,674.23

11,886.08

Service Information

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

Meter #	1009974683
Current Meter Reading	569
Prior Meter Reading	471
Difference	98
Meter Constant	1,200.000000
Reactive Power	117,600.000000 kVar

Serial L Rotating Outage Block 8H

Additional Messages

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

¹Demand charges are prorated for the number of days in each rate period



Account No: 7044237853-8

Statement Date: 01/08/2016

Due Date: 01/25/2016

Service Information

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

1-5191-00-0087

Details of Electric Charges

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

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

12/07/2015 - 01/05/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges Energy Commission Tax \$5,895.04 14.36

Total Electric Charges

\$5,909.40

$$0 \circ *$$



Account No: 1934497681-6

01/06/2016 Statement Date:

> 01/25/2016 Due Date:

Details of Gas Charges

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

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

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

	Customer Charge	24	days	@ \$2.14936	\$51.58
	Gas Charges				
	First 4,000 Therms/month	3,200.000000	Therms	s@\$0.92428	2,957.70
	> 4,000 Therms/month	9,316.000000	Therms	@ \$0.59924	5,582.52
	Gas PPP Surcharge (\$0.04472/Th	nerm)			559.71
	Fresno Recovery Fee	Dec.	C	1237.43 🗸	85.92
*				7	

01/01/2016 - 01/06/2016

Cüstomer Charge	6 days @ \$2.14936	\$12.90
Gas Charges		
First 4,000 Therms/month	800.000000 Therms @ \$0.97209	777.67
> 4,000 Therms/month	2,329.000000 Therms @ \$0.62092	1,446.12
Gas PPP Surcharge (\$0.0437	1/Therm)	136.77
Fresno Recovery Fee	Jan 2016 2395.83	22.37

Total Gas Charges

Service Information

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

Gas Procurement Costs (\$/Therm)

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

Additional Messages

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

\$11,633.26 1-5790-00-0087

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



Account No: 5915064925-5

Statement Date: 01/25/2016

> Due Date: 02/11/2016

Details of Electric Charges

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

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

Rate Schedule: E19P Medium General Demand-Metered TOU Service

12/08/2015 - 12/31/2015 = 25	5, 806	. 23	· / (I)	
Customer Charge	24	days	@ \$4.77700	
Demand Charge ¹				

194.30 528.000000 @\$0.46000 Max Part Peak kW 528.000000 @ \$11.39000 4,811.14 Max Demand

Energy Charges Part Peak

93,120.000000 kWh @ \$0.09696 148,800.000000 kWh @\$0.07787 Off Peak **Energy Commission Tax**

9,028.92 11,587.06 70.16

\$114.65

01/01/2016 - 01/06/2016	= 6,561.9	19	2	
Customer Charge	6	days	@ \$4.77700	\$28.66
Demand Charge 1				
Max Part Peak	528.000000	kW	@\$0.15000	15.84
Max Demand	528.000000	kW	@ \$12,59000	1,329.50
Energy Charges				
Part Peak	23,280.000000	kWh	@\$0.09364	2,179.94
Off Peak	37,200.000000	kWh	@\$0.08039	2,990.51
Energy Commission Tax				17.54

Total Electric Charges

\$32,368.22

Bill Corrections

Cancellations

12/07/2015 - 01/06/2016 297,600.000000 kWh -\$31,674.23 -\$31,674,23 **Total Cancellations**

Total Bill Corrections

-\$31,674.23

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

Service Information

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

Meter # 1009	9974683
Current Meter Reading	563
Prior Meter Reading	471
Difference	92
Meter Constant 1,200	0.000000
Reactive Power 110,400.0000	000 kVar

Serial Rotating Outage Block 8Н

Additional Messages

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

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of 4, page 68 This is an estimated bill We were not able to read the meter(s) due to insufficient billing information. As a result, we estimated your energy usage for this bill. We are currently reviewing your PG&E account to determine your correct energy usage. Please call 1-800-743-5000 if you would like more information, or have any questions.

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



Account No: 6337406439-0

Statement Date: 01/21/2016

Due Date: 02/08/2016

Service Information

Meter # 61780478
Total Usage 625.547842 Therms
Serial Y

Gas Procurement Costs (\$/Therm)

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

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/20/2016, your highest average daily gas usage was 20.2 therms.

Details of Gas Charges

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

Service For: 890 W BELMONT AVE Service Agreement ID: 6337406987

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/21/2015 - 12/31/2015 = 266.71

 Customer Charge
 11 days @ \$0.95482
 \$10.50

 Gas Charges
 First 4,000 Therms/month
 261.807725Therms @ \$0.92428
 241.98

 Gas PPP Surcharge (\$0.04472/Therm)
 11.71

 Fresno Recovery Fee
 2.52

01/01/2016 - 01/20/2016 = 39.2.32

 Customer Charge
 20 days @ \$0.95482
 \$19.10

 Gas Charges
 First 4,000 Therms/month 363.740117 Therms @ \$0.97209
 353.59

 Gas PPP Surcharge (\$0.04371/Therm)
 15.90

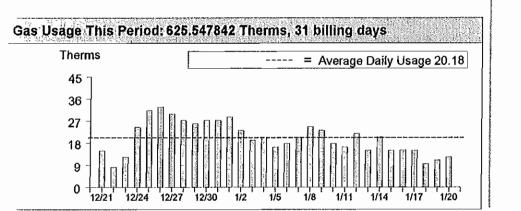
 Fresno Recovery Fee
 3.73

Total Gas Charges

\$659.03

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

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Account No: 0686058659-0

Statement Date: 01/22/2016

Due Date: 02/08/2016

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/22/2015 - 12/31/2015 = 453.76

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

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

Customer Charge	21 days @ \$0.95482	\$20.05
Gas Charges		
First 4 000 Therms/month	422 709677Therms @ \$0 97209	∆ 10 91

Gas PPP Surcharge (\$0.04371/Therm) 18.49
Fresno Recovery Fee 4.31

Total Gas Charges

\$660.33

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

Service Information

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

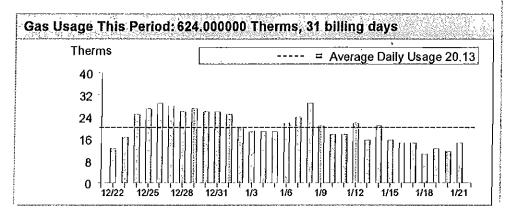
Gas Procurement Costs (\$/Therm)

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

Additional Messages

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

2015-12 Part 2 of 4, page 70 of 71







www.pge.com/MyEnergy

Account No: 2664600004-7

Statement Date: 01/22/2016

Due Date: 02/08/2016

Details of Gas Charges

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

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/22/2015 - 12/31/2015 = 721.46

	family and a second of a second	
Customer Charge	10 days @\$1.66489	\$16.65
Gas Charges		on the state of th
First 4,000 Therms/month	720.322581Therms@\$0.92428	665.78
Gas PPP Surcharge (\$0.04472/The	erm)	32.21 /
Fresno Recovery Fee		6.82
		androsadik

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

01/01/2016 - 01/21/2016 - 🗲	1586.39		
Customer Charge	21 days	@ \$1.66489	\$34.96
Gas Charges			
First 4,000 Therms/month	1,512.677419Therms	s@\$0.97209	1,470.46
Gas PPP Surcharge (\$0.04371/The	erm)		66.12
Fresno Recovery Fee			15.05

Total Gas Charges

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

\$2,308.05

Service Information

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

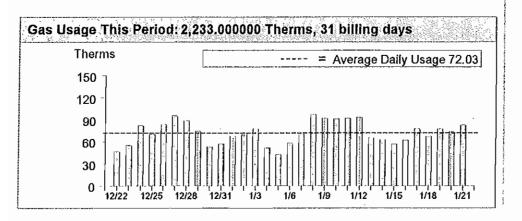
Gas Procurement Costs (\$/Therm)

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

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/21/2016, your highest average daily gas usage was 72.0 therms.

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Journal ID	Date F	und	Subclass	Dept	Account	Journal Line Description	Bud Yr	Monetary Amount	Ref	Long Description	User
0001694946	7/16/2015 4	850	10000	9811	7607	ANIMAL FEED	2015	40,989.30	2015-06OC	15-Zoo Operating Claim 2015-06	shernandezgonzalez
0001699446	8/31/2015 4	850	10000	9811	7607	ANIMAL FEED	2015	22,772.28	2015-07OC	15-Zoo Operating Claim 2015-07	shernandezgonzalez
0001701661	9/17/2015 4	850	10000	9811	7607	ANIMAL FEED	2015	22,343.62	2015-08OC	15-Zoo Operating Claim 2015-08	shernandezgonzalez
0001706536	10/27/2015 4	850	10000	9811	7607	ANIMAL FEED	2015	25,258.62		ZC Operations Claim 2015-09	jeblanks
0001711779	12/15/2015 4	850	10000	9811	7607	ANIMAL FEED	2015	25,000.00		ZC Operations Claim 2015-10	jeblanks
0001715832	1/8/2016 4	850	10000	9811	7607	ANIMAL FEED	2015	15,215.79	2015-11OC	15-Zoo Operating Claim 2015-11	vdirlam
0001724879	3/21/2016 4	850	10000	9811	7607	ANIMAL FEED	2016	10,038.72		16-Zoo Operating Claim 2016-01	vdirlam
0001725283	3/23/2016 4	850	10000	9811	7607	ANIMAL FEED	2016	60,095.43		16-Zoo Operating Claim 2016-02	vdirlam
							0 0	221,713.76	= =		

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

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

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 4/12/2016

, ,					Year-To-Date			
6104 ANIMAL	Account	Program	Adopted Appropriations	Adjusted Appropriations	Expenditures	Encumbrances	Remaining Appropriations	% Used
6105 VETERINARY 0.00 353,984.00 58,424.40 0.00 295,559.60 6000 Salaries And Employee Benefits 0.00 3,390,000.00 491,972.60 0.00 2,898,027.40 7429 UTILITIES 0.00 500,000.00 64,943.65 0.00 435,056.35 7607 ANIMAL FEED 0.00 360,000.00 70,134.15 0.00 289,865.85 7612 Interest/Bank Charges 0.00 320.00 20.00 0.00 300.00 7000 Services And Supplies 0.00 425,046.30 0.00 320.00 135,097.80 0.00 300.00 7000 Services And Supplies 0.00 425,046.90 135,097.80 0.00 360,320.00 135,097.80 0.00 360,320.00 135,097.80 0.00 360,320.00 135,097.80 0.00 725,222.20 7429 UTILITIES 1.466,072.59 1,466,07	GET YEAR 2016							
Color Colo	6104 ANIMAL		0.00	3,036,016.00	433,548.20	0.00	2,602,467.80	14%
T429 UTILITIES	6105 VETERINARY		0.00	353,984.00	58,424.40	0.00	295,559.60	17%
Tell	6000 Salaries And Employee Benefits		0.00	3,390,000.00	491,972.60	0.00	2,898,027.40	15%
7612 Interest/Bank Charges 0.00 320.00 20.00 0.00 300.00 7000 Services And Supplies 0.00 860,320.00 135,097.80 0.00 725,222.20 BUDGET YEAR 2015 8003 VISITOR SERVICES 425,349.69 425,349.69 318,594.72 0.00 106,754.97 6104 ANIMAL 1,466,072.59 1,466,072.59 1,187,551.98 0.00 278,520.61 6105 VETERINARY 183,335.20 183,335.20 150,280.85 0.00 33,054.35 6106 MaINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 2,196,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 232,117.74 0.00 166,216.21 156,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 300.00 200.00 0.00 14,736.60	7429 UTILITIES		0.00	500,000.00	64,943.65	0.00	435,056.35	13%
7000 Services And Supplies 0.00 860,320.00 135,097.80 0.00 725,222.20 BUDGET YEAR 2015 6103 VISITOR SERVICES 425,349.69 425,349.69 318,594.72 0.00 106,754.97 6104 ANIMAL 1,466,072.59 1,466,072.59 1,187,551.98 0.00 278,520.61 6105 VETERINARY 183,335.20 183,335.20 150,280.85 0.00 33,054.35 6106 MAINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 14,736.60	7607 ANIMAL FEED		0.00	360,000.00	70,134.15	0.00	289,865.85	19%
BUDGET YEAR 2015 2016 Total 0.00 4,250,320.00 627,070.40 0.00 3,623,249.60 6103 VISITOR SERVICES 425,349.69 425,349.69 318,594.72 0.00 106,754.97 6104 ANIMAL 1,466,072.59 1,466,072.59 1,187,551.98 0.00 278,520.61 6105 VETERINARY 183,335.20 183,335.20 150,280.85 0.00 33,054.35 6106 MAINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 14,736.60 7000 Services And Supplies 398,633.95 398,633.95 388,633.95 383,897.35 0.00 14,736.60						0.00		6%
BUDGET YEAR 2015 6103 VISITOR SERVICES 425,349.69 425,349.69 318,594.72 0.00 106,754.97 6104 ANIMAL 1,466,072.59 1,466,072.59 1,187,551.98 0.00 278,520.61 6105 VETERINARY 183,335.20 183,335.20 150,280.85 0.00 33,054.35 6106 MAINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 232,117.74 232,117.74 232,117.74 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 140,000 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60	7000 Services And Supplies		0.00	860,320.00	135,097.80	0.00	725,222.20	16%
6103 VISITOR SERVICES 425,349.69 425,349.69 318,594.72 0.00 106,754.97 6104 ANIMAL 1,466,072.59 1,466,072.59 1,187,551.98 0.00 278,520.61 6105 VETERINARY 183,335.20 183,335.20 150,280.85 0.00 33,054.35 6106 MAINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60		2016 Total	0.00	4,250,320.00	627,070.40	0.00	3,623,249.60	15%
6104 ANIMAL 1,466,072.59 1,466,072.59 1,187,551.98 0.00 278,520.61 6105 VETERINARY 183,335.20 183,335.20 150,280.85 0.00 33,054.35 6106 MAINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60	GET YEAR 2015							
6105 VETERINARY 183,335.20 183,335.20 150,280.85 0.00 33,054.35 6106 MAINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60	6103 VISITOR SERVICES		425,349.69	425,349.69	318,594.72	0.00	106,754.97	75%
6106 MAINTENANCE 442,078.64 442,078.64 269,643.05 0.00 172,435.59 6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60	6104 ANIMAL		1,466,072.59	1,466,072.59	1,187,551.98	0.00	278,520.61	81%
6000 Salaries And Employee Benefits 2,516,836.12 2,516,836.12 1,926,070.60 0.00 590,765.52 7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60	6105 VETERINARY		183,335.20	183,335.20	150,280.85	0.00	33,054.35	82%
7429 UTILITIES 232,117.74 232,117.74 232,117.74 0.00 0.00 7607 ANIMAL FEED 166,216.21 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60								61%
7607 ANIMAL FEED 166,216.21 166,216.21 151,579.61 0.00 14,636.60 7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60	6000 Salaries And Employee Benefits		2,516,836.12	2,516,836.12	1,926,070.60	0.00	590,765.52	77%
7612 Interest/Bank Charges 300.00 300.00 200.00 0.00 100.00 7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60								100%
7000 Services And Supplies 398,633.95 398,633.95 383,897.35 0.00 14,736.60								91%
								67%
2015 Total 2,915,470.07 2,915,470.07 2,309,967.95 0.00 605,502.12	7000 Services And Supplies		398,633.95	398,633.95	383,897.35	0.00	14,736.60	96%
		2015 Total	2,915,470.07	2,915,470.07	2,309,967.95	0.00	605,502.12	79%
BUDGET YEAR 2014	GET YEAR 2014							
2014 Total 0.00 0.00 0.00 0.00 0.00 0.00		2014 Total	0.00	0.00	0.00	0.00	0.00	n/a
9811 DEPARTMENT TOTAL 2,915,470.07 7,165,790.07 2,937,038.35 0.00 4,228,751.72		9811 DEPARTMENT TOTAL	2,915,470.07	7,165,790.07	2,937,038.35	0.00	4,228,751.72	41%