

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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2016-05

Claim Submission Date: 06/07/16

Request Details

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Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
05/01-31/2016	\$ 241,230.27		Animal Dept. Salary & Benefits	3/ \$ 224,076.54
05/01-31/2016	\$ 27,256.61		Veterinary Dept. Salary & Benefits	5/ \$ 28,798.74
05/01-31/2016 05/01-31/2016	\$ 30,000.00 \$ 52,083.33		Animal Feed Utilities (Gas & Electric) 2	7/ \$ 25,378.84 7/ \$ 43,004.76
	\$ 10.00		Wire Fee	\$ 10.00 \$ 321,268.88 \$
		`		\$ (10.00)
	\$ 350,580.21		TOTAL AMOUNT REQUESTED	\$ 321,258.88

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May 2016

Ties to attached general ledger

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration						,	
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$90,000.00	\$5,625.00	\$0.00	\$5,233.21	\$39,375.00	\$0.00	\$30,266.67
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$3,995.63	\$0.00	\$3,308.76	\$20,029.36	\$0.00	\$16,361.85
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.33	\$0.00	\$1,191.77	\$6,991.65	\$0.00	\$7,369.06
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$51,529.69	\$0.00	\$43,538.07	\$258,309.05	\$0.00	\$215,705.41
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$477.75	\$0.00	\$293.15	\$2,394.87	\$0.00	\$1,838.19
Total Administration	\$824,768.00	\$63,026.40	\$0.00	\$53,564.96	\$327,099.93	\$0.00	\$271,541.18
Animal							
Benefits-Animal	\$465,000.00	\$29,062.50	\$27,357.79	\$27,357.79	\$203,437.50	\$167,339.49	\$167,339.49
Payroll Taxes-Animal	\$177,944.00	\$13,879.63	\$12,728.16	\$12,728.16	\$69,576.09	\$61,814.08	\$61,814.08
Retirement Contribution-Animal	\$57,417.00	\$4,478.53	\$2,525.17	√ \$2,525.17	\$22,450.03	\$17,796.85	\$17,796.85
Salaries-Animal	\$2,352,260.00	\$183,476.28	\$167,985.46	√ \$167,985.46	\$919,733.66	\$815,278,11	\$815,278.11
Workers Comp-Animal	\$133,205.00	\$10,333.33	\$13,479.96	✓ \$13,479.96	\$53,371.65	\$67,696.53	\$67,696.53
Total Animal	\$3,185,826.00	\$241,230.27	\$224,076.54	\$224,076.54	\$1,268,568.93	\$1,129,925.06	\$1,129,925.06
Education							
Benefits-Education	\$72,475.00	\$4,529.69	\$0.00	\$5,156.91	\$31,707.79	\$0.00	\$31,425.63
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$49,602.00	\$3,868.96	\$0.00	\$4,319.79	\$19,394.35	\$0.00	\$20,238.52
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$16,000.00	\$1,248.00	\$0.00	\$596.28	\$6,256.00	\$0.00	\$3,161.21
Salaries-Education	\$643,631.00	\$49,669.48	\$0.00	\$56,845.77	\$251,530.92	\$0.00	\$266,418.53

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$53,898.00	\$4,456.58	\$0.00	\$6,800.48	\$22,289.38	\$0.00	\$30,027.36
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$63,772.71	\$0.00	\$73,719.23	\$331,178.44	\$0.00	\$351,271.25
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$7,500.00	\$0.00	\$6,566.60	\$52,500.00	\$0.00	\$42,476.20
Benefits-Horticulture	\$50,400.00	\$3,150.00	\$0.00	\$2,818.88	\$22,050.00	\$0.00	\$17,647.51
Payroll Taxes-Maintenance	\$30,553.00	\$2,383.13	\$0.00	\$2,162.76	\$11,946.22	\$0.00	\$10,309.90
Payroll Taxes-Horticulture	\$19,714.00	\$1,537.69	\$0.00	\$1,428.93	\$7,708.17	\$0.00	\$6,518.01
Retirement Contribution-Maintenance	\$6,762.00	\$527.44	\$0.00	\$384.42	\$2,643.93	\$0.00	\$2,123.23
Retirement Contribution-Horticulture	\$5,362.00	\$418.24	\$0.00	\$289.62	\$2,096.53	\$0.00	\$1,589.16
Salaries-Maintenance	\$403,028.00	\$31,436.18	\$0.00	\$28,588.41	\$157,583.94	\$0.00	\$137,826.76
Salaries-Horticulture	\$260,077.00	\$20,286.01	\$0.00	\$18,678.74	\$101,690.09	\$0.00	\$85,201.79
Workers Comp-Maintenance	\$28,373.00	\$2,150.00	\$0.00	\$2,362.69	\$11,300.00	\$0.00	\$11,665.74
Workers Comp-Horticulture	\$17,460.00	\$1,350.00	\$0.00	\$1,528.46	\$7,150.00	\$0.00	\$7,251.62
Total Maintenance/Horticulture	\$941,729.00	\$70,738.69	\$0.00	\$64,809.51	\$376,668.88	\$0.00	\$322,609.92
Mem/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$1,468.75	\$0.00	\$631.79	\$10,281.25	\$0.00	\$3,118,62
Benefits-Membership	\$18,400.00	\$1,150.00	\$0.00	\$1,416.87	\$8,050.00	\$0.00	\$5,027.53
Benefits-Development	\$384.00	\$32.00	\$0.00	\$802.36	\$160.00	\$0.00	\$7,449.36
Benefits-Special Event	\$21,500.00	\$1,343.75	\$0.00	\$1,574.04	\$9,406.25	\$0.00	\$9,382,87
Payroll Taxes-Marketing	\$14,864.00	\$1,159.39	\$0.00	\$569.13	\$5,811.81	\$0.00	\$2,725.02
Payroll Taxes-Membership	\$8,154.00	\$636.01	\$0.00	\$627.31	\$3,188.21	\$0.00	\$2,464.55
Payroll Taxes-Development	\$1,400.00	\$109.20	\$0.00	\$589.51	\$547.40	\$0.00	\$3,364.41
Payroll Taxes-Special Events	\$17,000.00	\$1,300.00	\$0.00	\$1,348.99	\$6,750.00	\$0.00	\$6,526.80
Retirement Contribution-Marketing	\$4,150.00	\$323.70	\$0.00	\$112.73	\$1,622.65	\$0.00	\$693.31
Retirement Contribution-Membership	\$2,000.00	\$156.00	\$0.00	\$259.74	\$782.00	\$0.00	\$1,280.63
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$12.44	\$0.00	\$0.00	\$12.44
Retirement Contribution-Special Event	\$6,000.00	\$468.00	\$0.00	\$342.49	\$2,346.00	\$0.00	\$1,847.03
Salaries-Marketing	\$196,094.00	\$15,295.34	\$0.00	\$7,439.70	\$76,672.73	\$0.00	\$38,187.80

_	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$107,573.00	\$8,390.69	\$0.00	\$8,174.97	\$42,061.04	\$0.00	\$32,191.64
Salaries-Development	\$19,000.00	\$1,482.00	\$0.00	\$7,858.54	\$7,429.00	\$0.00	\$42,052.57
Salaries-Special Events	\$225,000.00	\$16,500.00	\$0.00	\$16,004.44	\$87,500.00	\$0.00	\$83,745.39
Workers Comp-Marketing	\$6,790.00	\$547.73	\$0.00	\$92.39	\$2,742.00	\$0.00	\$473.38
Workers Comp-Membership	\$1,750.00	\$136.50	\$0.00	\$450.47	\$684,25	\$0.00	\$1,720.66
Workers Comp-Development	\$300.00	\$23.40	\$0.00	\$131.35	\$117.30	\$0.00	\$861,15
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$1,292.39	\$2,500.00	\$0.00	\$7,017.56
Total Mem/Dev/Marketing	\$679,859.00	\$51,022.46	\$0.00	\$49,731.65	\$268,651.89	\$0.00	\$250,142.72
Operations							
Benefits-Operations	\$17,500.00	\$1,093.75	\$0.00	\$825.12	\$7,656.25	\$0.00	\$4,199.73
Payroll Taxes-Operations	\$13,341.00	\$1,040.60	\$0.00	\$403.50	\$5,216.32	\$0.00	\$2,223.46
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00	\$1,184.59
Salaries-Operations	\$176,000.00	\$15,750.00	\$0.00	\$5,384.62	\$51,250.00	\$0.00	\$29,615.41
Workers Comp-Operations	\$5,500.00	\$458.33	\$0.00	\$442.76	\$2,291.65	\$0.00	\$2,423.28
Total Operations	\$212,341.00	\$18,342.68	\$0.00	\$7,271.38	\$66,414.22	\$0.00	\$39,646.47
Veterinary							
Benefits-Veterinary	\$49,500.00	\$3,000.00	\$3,935.95	√ \$3,935.95	\$21,800.00	\$23,256.63	\$23,256.63
Payroll Taxes-Veterinary	\$19,886.00	\$1,540.00	\$1,596.74	✓ \$1,596.74	\$7,850.00	\$8,080.92	\$8,080.92
Retirement Contribution-Veterinary	\$8,995.00	\$701.61	\$401.28	√ \$401.28	\$3,517.04	\$2,207.04	\$2,207.04
Salaries-Veterinary	\$262,353.00	\$21,000.00	\$21,142.29	√ \$21,142.29	\$103,750.00	\$106,876.23	\$106,876.23
Workers Comp-Veterinary	\$13,250.00	\$1,015.00	\$1,722.48	√ \$1,722.48	\$5,350.00	\$9,020.13	\$9,020.13
Total Veterinary	\$353,984.00	\$27,256.61	\$28,798.74	2/ \$28,798.74	\$142,267.04	\$149,440.95	\$149,440.95
Visitor Services							
Benefits-Security	\$45,590.00	\$3,200.00	\$0.00	\$3,128.43	\$19,590.00	\$0.00	\$17,667.09
Benefits-Visitor Services	\$47,000.00	\$2,937.50	\$0.00	\$2,509.69	\$20,562.50	\$0.00	\$15,598.84
Payroll Taxes-Security	\$19,103.00	\$1,490.03	\$0.00	\$1,689.24	\$7,469.27	\$0.00	\$7,400.06
Payroll Taxes-Visitor Services	\$25,545.00	\$1,992.51	\$0.00	\$2,264.41	\$9,988.08	\$0.00	\$9,729.11
Retirement Contribution-Security	\$4,725.00	\$368.55	\$0.00	\$298.75	\$1,847.47	\$0.00	\$1,547.14
Retirement Contribution-Visitor Services	\$4,595.00	\$358.41	\$0.00	\$112.67	\$1,796.64	\$0.00	\$557.49

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$252,013.00	\$19,657.01	\$0.00	\$20,007.14	\$98,537.08	\$0.00	\$95,078.10
Salaries-Visitor Services	\$337,005.00	\$26,286.39	\$0.00	\$29,978.29	\$131,768.95	\$0.00	\$128,650.96
Workers Comp-Security	\$14,963.00	\$1,246.92	\$0.00	\$1,591.96	\$6,234.56	\$0.00	\$7,702.90
Workers Comp-Visitor Services	\$23,128.00	\$1,956.00	\$0.00	\$2,423.50	\$9,582.00	\$0.00	\$10,648.68
Total	\$773,667.00	\$59,493.32	\$0.00	\$64,004.08	\$307,376.55	\$0.00	\$294,580.37
Total Personnel Expenses	\$7,807,780.00	\$594,883.14	\$252,875.28	\$565,976.09	\$3,088,225.88	\$1,279,366.01	\$2,809,157.92
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$340,000.00	\$28,333.33	\$0.00	\$790.94	\$141,666.65	\$0.00	\$11,294.97
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$666.62	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$916.65	\$0.00	\$0.00
Advertising-Education	\$15,000.00	\$1,250.00	\$0.00	\$394.25	\$6,249.96	\$0.00	\$707.17
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.08
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$364,100.00	\$29,800.00	\$0.00	\$1,185.19	\$149,499.88	\$0.00	\$12,810.22
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$4,166.65	\$0.00	\$400.00
Animal Acquisitions-Education	\$0.00	\$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	\$0.00
Animal Enrichments-Animal	\$3,675.00	\$306.25	\$0.00	\$48.67	\$1,531.25	\$0.00	\$486.27
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$360,000.00	\$30,000.00	\$25,378.84	√ \$25,378.84	\$150,000.00	\$152,462.26	\$152,462.26
Animal Feed-Education	\$19,000.00	\$1,583.33	\$0.00	\$536.44	\$7,916.65	\$0.00	\$4,186.39
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$10,000.00	\$833.33	\$0.00	\$1,117.88	\$4,166.65	\$0.00	\$26,363.22
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$3,125.00	\$0.00	\$0.00
Total Animal Services	\$410,175.00	\$34,181.24	\$25,378.84	2/ \$27,081.83	\$170,906.20	\$152,462.26	\$183,898.14
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Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$2,112.50
Computer Maint Agrmt-Membership	\$11,500.00	\$3,000.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$7,789.49
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.67	\$0.00	\$0.00	\$458.31	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$3,301.00	\$275.09	\$0.00	\$0.00	\$1,375.37	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$12,104.00	\$1,008.67	\$0.00	\$0.00	\$5,043.27	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$8,270.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$1,925.00	\$2,500.00	\$0.00	\$1,925.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$161.26	\$1,458.31	\$0.00	\$985.93
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horiticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Computer Hardware-Marketing	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$0.00
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34
Computer Hardware-Education	\$2,200.00	\$183.33	\$0.00	\$0.00	\$916.65	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.67	\$0.00	\$0.00	\$333.31	\$0.00	\$0.00
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$312.50	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,041.65	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$1,634.93
Computer Software/Supplies-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$104.15	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$83.31	\$0.00	\$0.00

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$200.00	\$0.00	\$400.41
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$312.50	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$60,685.00	\$12,323.77	\$0.00	\$2,261.26	\$33,568.37	\$0.00	\$23,418.86
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,530.23
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$125,000.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,530.23
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$9,125.00	\$1,666.65	\$0.00	\$10,404.87
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$4,166.65	\$0.00	\$240.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$5,000.00	\$12,500.00	\$0.00	\$5,904.20
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$1,479.47
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$3,500.00	\$291.67	\$0.00	\$0.00	\$1,458.31	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$22,912.05	\$0.00	\$0.00	\$24,029.55
Contracted Services	\$2,000.00	\$166.67	\$0.00	\$1,594.98	\$833.31	\$0.00	\$1,594.98
Contracted Services-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$2,435.32	\$10,416.65	\$0.00	\$22,196.89

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$4,166.65	\$0.00	\$2,362.50
Contracted Services-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$4,166.65	\$0.00	\$0.00
Contracted Services-Marketing	\$16,000.00	\$1,333.33	\$0.00	\$3,823.91	\$6,666.65	\$0.00	\$5,547.15
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$35,000.00	\$291.67	\$0.00	\$3,175.23	\$4,158.31	\$0.00	\$5,308.59
Contracted Services-Education	\$200.00	\$16.67	\$0.00	\$336.08	\$83.31	\$0.00	\$849.79
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$70.91
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$58.17	\$2,541.65	\$0.00	\$2,822,18
Contracted Services-Visitor Services	\$290,000.00	\$22,500.00	\$0.00	\$27,228.98	\$127,500.00	\$0.00	\$108,268.23
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$59.76	\$625.00	\$0.00	\$292.15
Contracted Services-Information Technolog	\$40,000.00	\$3,333.33	\$0.00	\$4,677.00	\$16,666.65	\$0.00	\$25,037,41
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$729.15	\$0.00	\$0.00
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$0.00	\$708.31	\$0.00	\$0.00
Security Services-Marketing	\$800.00	\$58.33	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$12,100.00	\$166.67	\$0.00	\$1,766.75	\$3,083.31	\$0.00	\$4,568.13
Security Services-Education	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Veterinary	\$1,550.00	\$129.17	\$0.00	\$0.00	\$645.81	\$0.00	\$0.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,400.00	\$116.66	\$0.00	\$0.00	\$583.30	\$0.00	\$4,136.91
Security Services-Administration	\$1,300.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
Total Contracted Services	\$528,650.00	\$38,974.99	\$0.00	\$82,193.23	\$213,724.59	\$0.00	\$225,113.91
Depreciation Expense							
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$0.00	\$3,016.25	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$26,000.00	\$2,166.67	\$0.00	\$2,167.00	\$10,833.31	\$0.00	\$10,835.00

·	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Exhibits	\$98,000.00	\$8,166.67	\$0.00	\$8,167.00	\$40,833.31	\$0.00	\$40,835.00
Depreciation Buildings and Structures	\$38,000.00	\$3,166.67	\$0.00	\$3,167.00	\$15,833.31	\$0.00	\$15,835.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$318.00	\$1,591.25	\$0.00	\$1,590.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$3,626.25	\$0.00	\$3,625.00
Depreciation Furniture	\$7,000.00	\$583.33	\$0.00	\$583.00	\$2,916.65	\$0.00	\$2,915.00
Depreciation Vehicles	\$26,785.00	\$2,232.08	\$0.00	\$2,232.00	\$11,160.40	\$0.00	\$11,160.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.33	\$0.00	\$15,865.22	\$75,416.65	\$0.00	\$79,326.10
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546.00	\$33,045.50	\$0.00	\$33,224.22	\$165,227.38	\$0.00	\$166,121,10
Dues							
Dues	\$32,000.00	\$3,000.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$15,130.00
Dues-Maintenance	\$125.00	\$10.42	\$0.00	\$0.00	\$52.06	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.17	\$0.00	\$0.00	\$270.81	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$97.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$83.31	\$0.00	\$25.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$20.81	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.67	\$0.00	\$1,222.00	\$2,583.31	\$0.00	\$1,795.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Dues-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$0.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$0.00	\$93.75	\$0.00	\$0.00
Total Dues	\$42,800.00	. \$3,900.02	\$0.00	\$1,262.00	\$19,249.82	\$0.00	\$21,875.25
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$15,000.00	\$1,000.00	\$0.00	\$4,870.14	\$8,500.00	\$0.00	\$19,415.81
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.67	\$0.00	\$0.00	\$1,458.31	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$300.00	\$125.00	\$0.00	\$1,321.00
Equipment Lease/Rental-Marketing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$183.44	\$0.00	\$0.00	\$762.88
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$0.00	\$937.50	\$0.00	\$820.50
Equipment Lease/Rental-Special Events	\$40,100.00	\$416.67	\$0.00	\$7,197.07	\$8,183.31	\$0.00	\$8,375.45
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$349.66	\$1,875.00	\$0.00	\$1,116.81
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$0.00	\$803.75	\$0.00	\$237.09
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.93
Equipment Lease/Rental-Visitor Services	\$2,000.00	\$166.67	\$0.00	\$170.84	\$833.31	\$0.00	\$1,333.87
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$451.54	\$2,083.31	\$0.00	\$1,444.68
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$9,850.00	\$820.83	\$0.00	\$1,660.36	\$4,104.15	\$0.00	\$2,988.17
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$990.70
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.00	\$0.00	\$937.50	\$0.00	\$3,030.96
Equipment Maintenance-Marketing	\$100.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$0.00
Equipment Maintenance-Membership	\$0.00	\$0.00	\$0.00	\$192.56	\$0.00	\$0.00	\$641.32
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$491.85
Equipment Maintenance-Special Events	\$4,500.00	\$125.00	\$0.00	\$92.06	\$625.00	\$0.00	\$92.06
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$1,500.00	\$125.00	\$0.00	\$13.36	\$625.00	\$0.00	\$3,781.50
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$455.11	\$416.65	\$0.00	\$1,580.60
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$10,000.00	\$750.00	\$0.00	\$0.00	\$6,916.00	\$0.00	\$4,416.03
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,083.31	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$628.32	\$10,416.65	\$0.00	\$7,220.42
Equipment Purchases-Marketing	\$250.00	\$20.83	\$0.00	\$0.00	\$104.15	\$0.00	\$0.00
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$185.99	\$0.00	\$0.00	\$185.99
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00
Equipment Purchases-Special Events	\$28,000.00	\$250.00	\$0.00	\$49.34	\$1,250.00	\$0.00	\$988.09
Equipment Purchases-Education	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,666.65	\$0.00	\$1,892.29
Equipment Purchases-Veterinary	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,083.31	\$0.00	\$0.00
Equipment Purchases-Security	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,666.65	\$0.00	\$71.41
Equipment Purchases-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$360.99	\$416.65	\$0.00	\$360.99
Equipment Purchases-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.28
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,834.40	\$7,500.00	\$0.00	\$8,455.46
Total Equipment	\$207,529.00	\$11,535.74	\$0.00	\$19,087.18	\$70,444.42	\$0.00	\$74,946.14
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$58.40	\$1,875.00	\$0.00	\$490.47
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$210.97	\$916.65	\$0.00	\$1,464.09
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$112.62
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$337.71	\$1,875.00	\$0.00	\$803.10
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.33	\$0.00	\$24.00	\$41.65	\$0.00	\$142.23
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.67	\$0.00	\$0.00	\$8.31	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenan	\$16,500.00	\$1,375.00	\$0.00	\$173.18	\$6,875.00	\$0.00	\$3,919.48

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Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.17	\$0.00	\$0.00	\$145.81	\$0.00	\$603.90
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicle Repair and Maintenance-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$0.00	\$1,003.75	\$0.00	\$0.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00
Total Fleet	\$49,579.00	\$4,131.58	\$0.00	\$804.26	\$20,657.82	\$0.00	\$0.00
Food/Catering					*****		
Food/Catering	\$12,000,00	\$100.00	M A AA				
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$512.09
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Marketing	\$7,600.00		\$0.00	\$0.00	\$166.65	\$0.00	\$128.46
Food/Catering-Membership	\$0.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$342.44
Food/Catering-Development		\$0.00	\$0.00	\$17.98	\$0.00	\$0.00	\$17.98
Food/Catering-Special Events	\$5,000.00	\$416.67	\$0.00	\$150.01	\$2,083.31	\$0.00	\$280.21
Food/Catering-Education	\$156,250.00	\$10,000.00	\$0.00	\$101,179.82	\$53,650.00	\$0.00	\$127,195.84
Food/Catering-Volunteer	\$6,300.00	\$525.00	\$0.00	\$154.63	\$2,624.96	\$0.00	\$828.81
Food/Catering-Administration	\$2,000.00	\$166.67	\$0.00	\$19.96	\$833,31	\$0.00	\$604.74
Food/Catering-Human Resources	\$1,000.00	\$83.33	\$0.00	\$823.92	\$416.65	\$0.00	\$1,715.54
	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,041.65	\$0.00	\$71.14
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering —	\$193,050.00	\$11,541.66	\$0.00	\$102,346.32	\$61,358.18	\$0.00	\$131,697.25
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Liability Insurance	\$170,000.00	\$14,000.00	\$0.00	\$18,508.95	\$86,000.00	\$0.00	\$87,445.97
Liability Insurance-Administration	\$0.00	\$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	\$0.00
Total Insurance	\$170,000.00	\$14,000.00	\$0.00	\$18,508.95	\$86,000.00	\$0.00	\$87,445.97
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.54
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$624.95	\$2,645.81	\$0.00	\$2,167.89
Courier Services-Administration	\$400.00	\$33.33	\$0.00	\$0.00	\$166.65	\$0.00	\$30.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$3.00	\$25.00	\$0.00	\$4.00
Mileage-Toll-Parking-Marketing	\$550.00	\$41.67	\$0.00	\$186.63	\$208.31	\$0.00	\$672.26
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Mileage-Toll-Parking-Special Events	\$6,095.00	\$458.33	\$0.00	\$1,010.80	\$2,441.65	\$0.00	\$2,550.80
Mileage-Toll-Parking-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$83.31	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$20.00	\$1.67	\$0.00	\$0.00	\$8.31	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$7,74
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	(\$73.56)	\$0.00	\$0.00	(\$73.56)
Sales Tax Expense-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$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	\$0.00

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Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$1,300.00	\$108.33	\$0.00	\$0.00	\$541.65	\$0.00	\$0.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.78
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$83.31	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$240.35
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$104.15	\$0.00	(\$78.44)
Reference Materials-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$83.31	\$0.00	\$230.00
Subscriptions/Publications-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$333.31	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$200.00	\$16.67	\$0.00	\$0.00	\$83.31	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$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	\$0.00
Volunteer Recognition-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$68.13	\$0.00	\$0.00	\$1,504.25
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

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Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$8,333.31	\$0.00	\$2,500.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$500.00	\$41.67	\$0.00	\$51.49	\$208.31	\$0.00	\$572.32
Recognition Expense-Special Events	\$1,550.00	\$8.33	\$0.00	\$14.07	\$116.65	\$0.00	\$14.07
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$481.03
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$100.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$0.00
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$104.15	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.33	\$0.00	\$340.33	\$1,041.65	\$0.00	\$1,131.13
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$47.00	\$208.31	\$0.00	\$47.00
Recruiting-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

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Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$5,000.00	\$415.00	\$0.00	\$513.50	\$2,500.00	\$0.00	\$2,022.50
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$56,425.00	\$4,484.19	\$0.00	\$2,791.34	\$23,070.23	\$0.00	\$15,431.06
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Membership	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$2,592.97
Office Furniture-Special Events	\$500,00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Office Furniture-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$90.15	\$166.65	\$0.00	\$179.19
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,750.00	\$145.83	\$0.00	\$40.03	\$729.15	\$0.00	\$423.76
Office Supplies-Marketing	\$500.00	\$41.67	\$0.00	\$33.52	\$208.31	\$0.00	\$296.59
Office Supplies-Membership	\$150.00	\$12.50	\$0.00	\$261.33	\$62.50	\$0.00	\$1,239.20
Office Supplies-Development	\$3,100.00	\$258.34	\$0.00	\$40.03	\$1,291,62	\$0.00	\$602.12
Office Supplies-Special Events	\$800.00	\$66.67	\$0.00	\$210.26	\$333.31	\$0.00	\$1,124.86
Office Supplies-Education	\$5,200.00	\$266.67	\$0.00	\$77.60	\$2,581.31	\$0.00	\$1,586.68
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$720.00	\$60.00	\$0.00	\$26.25	\$300.00	\$0.00	\$433.63
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$19.32	\$208.31	\$0.00	\$24.77
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$196.04	\$1,041.65	\$0.00	\$470.59
Office Supplies-Administration	\$7,000.00	\$250.00	\$0.00	\$143.52	\$3,166.00	\$0.00	\$2,902.12
Office Supplies-Human Resources	\$350.00	\$29.17	\$0.00	\$0.00	\$145.81	\$0.00	\$88.99
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.83
Total Office Supplies	\$27,270.00	\$1,772.52	\$0.00	\$1,138.05	\$12,026.20	\$0.00	\$12,187.30
Postage			•				
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.03
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.79
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$30.66
Postage-Marketing	\$1,350.00	\$91.67	\$0.00	\$13.44	\$458.31	\$0.00	\$227.88
Postage-Membership	\$26,000.00	\$2,166.67	\$0.00	\$4,423.16	\$10,833.31	\$0.00	\$10,188.98
Postage-Development	\$9,000.00	\$750.00	\$0.00	\$15.64	\$3,749.96	\$0.00	\$2,759.08
Postage-Special Events	\$17,045.00	\$43.34	\$0.00	\$2,067.08	\$5,016.62	\$0.00	\$5,975.62
Postage-Education	\$1,975.00	\$164.58	\$0.00	\$11.47	\$822.90	\$0.00	\$35.76
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$29.98	\$208.31	\$0.00	\$153.74
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$285.40	\$1,740.00	\$0.00	\$1,368.23
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$42.17
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,300.91
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$65,946.00	\$4,097.59	\$0.00	\$6,846.17	\$25,287.71	\$0.00	\$22,153.85
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$52,500.00	\$13,000.00	\$0.00	\$13,957.01	\$26,000.00	\$0.00	\$28,330.63
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.57
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$9,823.36	\$12,187.50	\$0.00	\$10,538.74
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$5,092.99	\$7,500.00	\$0.00	\$11,046.68
Printing-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$4,166.65	\$0.00	\$0.00
Printing-Special Events	\$34,000.00	\$300.00	\$0.00	\$6,970.96	\$9,300.00	\$0.00	\$11,049.67

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Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$16.65	\$0.00	\$1,543.29
Printing-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$1,448.38
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$312.50	\$0.00	\$1,244.59
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$155,340.00	\$18,961.66	\$0.00	\$35,844.32	\$63,758.26	\$0.00	\$66,051.55
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.67	\$0.00	\$24,182.49	\$52,083.31	\$0.00	\$41,767.35
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$45,000.00	\$3,750.00	\$0.00	\$4,925.61	\$18,750.00	\$0.00	\$12,315.40
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$16,000.00	\$1,333.33	\$0.00	\$1,087.92	\$6,666.65	\$0.00	\$6,974.20
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.67	\$0.00	\$3,760.00	\$16,458.31	\$0.00	\$15,340.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$225,500.00	\$18,791.67	\$0.00	\$33,956.02	\$93,958.27	\$0.00	\$76,936.95
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$10,416.65	\$0.00	\$405.21
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$520.81	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Building Supplies-Materials-Veterinary	\$0.00	\$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	\$0.00

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Construction-Maintenance	\$24,000.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,558.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$133.16	\$29,166.65	\$0.00	\$15,655.27
Exhibit Maintenance-Animal	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$10,416.65	\$0.00	\$2,318.03
Exhibit Maint-Valley Farms-Animals	\$10,000.00	\$833.33	\$0.00	\$0.00	\$4,166.65	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.80
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,000.00	\$1,250.00	\$0.00	\$119.46	\$6,250.00	\$0.00	\$6,146.78
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$1,369.20
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.65
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.33	\$0.00	\$5,701.21	\$66,666.65	\$0.00	\$54,753.05
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$106.82
Repairs and Replacements-Animal	\$24,200.00	\$2,016.67	\$0.00	\$1,304.30	\$10,083.31	\$0.00	\$2,220.10
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.80
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$455.85
Repairs and Replacements-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Repairs and Replacements-Security	\$700.00	\$58.33	\$0.00	\$0.00	\$291.65	\$0.00	\$900.49

••••	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$312.50	\$0.00	\$132.34
Repairs and Replacements-Administration	\$2,500.00	\$208.33	\$0.00	\$172.73	\$1,041.65	\$0.00	\$310.73
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$126.02	\$0.00	\$0.00	\$126.02
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$372,400.00	\$31,033.33	\$0.00	\$7,556.88	\$155,166.37	\$0.00	\$93,063.14
Service/Bank/Credit Card Fees		·					
Bank Fees-Measure Z	\$320.00	\$30.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$90.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.01
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$19.50
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$3,25
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	\$9.75
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	\$9.75
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00	\$0.00	\$29,25
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	\$16.25
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	\$16.25
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00	\$6.50
Bank Charges-Administration	\$52,500.00	\$12,000.00	\$0.00	\$9.75	\$25,500.00	\$0.00	\$557.44
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$3,25
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$0.00	\$0.00	\$753.34	\$10,000.00	\$0.00	\$3,731.52
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$174.90
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$82.94	\$833.31	. \$0.00	\$415.58

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$65,000.00	\$7,000.00	\$0.00	\$11,131.02	\$27,000.00	\$0.00	\$47,804.80
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$15,000.00	\$500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$14,905,62
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$146,820.00	\$19,863.34	\$0.00	\$12,292.80	\$70,286.62	\$0.00	\$73,287.62
Signage							
Signage	\$1,000.00	\$83,33	\$0.00	\$0.00	\$416.65	\$0.00	ድስ ስለ
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$2,159.09	\$0.00	\$0.00	\$0.00
Signage-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$2,159.09
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$144.05
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$178.57	\$6,250.00	\$0.00	\$37.87
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0,250.00	\$0.00	\$1,503.46
Signage-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Total Signage	\$16,500.00	\$1,375.00	\$0.00	\$2,337.66	\$6,874.96	\$0.00	\$0.00
Specialized Services							
Misc. Specialized Services	61 000 00						
Misc. Specialized Services-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$3,614.48
Misc. Specialized Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$122.60	\$4,166.65	\$0.00	\$1,261.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$276.54	\$1,041.65	\$0.00	\$399.02

_	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$293.70	\$0.00	\$0.00	\$293.70
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$122.60	\$833.31	\$0.00	\$867.21
Misc. Specialized Services-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,666.65	\$0.00	\$127.82
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$2,000.00	\$166.67	\$0.00	\$48.09	\$833.31	\$0.00	\$257.99
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$9.84
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,083.31	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$2,299.78	\$0.00	\$0.00	\$10,549.78
Total Specialized Services	\$27,500.00	\$2,291.66	\$0.00	\$3,163.31	\$11,458.18	\$0.00	\$17,381.44
Staff Development							
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$2,250.00	\$187.50	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$7,595.15	\$10,937.50	\$0.00	\$16,537.48
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,083.31	\$0.00	\$3,035.82
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.67	\$0.00	\$799.81	\$833.31	\$0.00	\$859.81
Staff Development-Conf/Travel-Developmen	\$0.00	\$0.00	\$0.00	\$760.73	\$0.00	\$0.00	\$760.73
Staff Development-Conf/Travel-Special Ever	\$4,000.00	\$333.33	\$0.00	\$621.14	\$1,666.65	\$0.00	\$1,493.14
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.33	\$0.00	\$760.73	\$3,166.65	\$0.00	\$6,424.71
Staff Development-Conf/Travel-Veterinary	\$5,035.00	\$419.58	\$0.00	\$1,345.80	\$2,097.90	\$0.00	\$4,729.85
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$798.55	\$0.00	\$0.00	\$3,176.65
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$1,692.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$1,250.00	\$0.00	\$4,064.89	\$4,250.00	\$0.00	\$7,189.37
Staff Development-Conf/Travel-Human Reso	\$7,500.00	\$625.00	\$0.00	\$845.69	\$3,125.00	\$0.00	\$1,902.49
Staff Development-Conferences/Travel-Oper	\$0.00	\$0.00	\$0.00	\$1,171.03	\$0.00	\$0.00	\$2,337.59
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$815.00	\$625.00	\$0.00	\$3,699.92
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$312.50	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$312.50	\$0.00	\$0.00

Staff Development-Training-Animal Staff Development-Training-Marketing Staff Development-Training-Membership Staff Development-Training-Development Staff Development-Training-Special Events Staff Development-Training-Education Staff Development-Training-Volunteer Staff Development-Training-Veterinary Staff Development-Training-Security Staff Development-Training-Security Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance Total Staff Development	\$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$400.00 \$800.00 \$0.00 \$4,700.00 \$4,500.00 \$6,590.00	\$125.00 \$0.00 \$83.33 \$83.33 \$33.33 \$66.67 \$0.00 \$391.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$227.01	\$625.00 \$0.00 \$416.65 \$416.65 \$166.65	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Staff Development-Training-Membership Staff Development-Training-Development Staff Development-Training-Special Events Staff Development-Training-Education Staff Development-Training-Volunteer Staff Development-Training-Veterinary Staff Development-Training-Security Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$1,000.00 \$1,000.00 \$400.00 \$800.00 \$0.00 \$4,700.00 \$4,500.00	\$83.33 \$83.33 \$33.33 \$66.67 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$227.01	\$416.65 \$416.65	\$0.00	
Staff Development-Training-Development Staff Development-Training-Special Events Staff Development-Training-Education Staff Development-Training-Volunteer Staff Development-Training-Veterinary Staff Development-Training-Security Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$1,000.00 \$400.00 \$800.00 \$0.00 \$4,700.00 \$4,500.00	\$83.33 \$33.33 \$66.67 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$227.01	\$416.65		
Staff Development-Training-Special Events Staff Development-Training-Education Staff Development-Training-Volunteer Staff Development-Training-Veterinary Staff Development-Training-Security Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$400.00 \$800.00 \$0.00 \$4,700.00 \$4,500.00	\$33.33 \$66.67 \$0.00	\$0.00 \$0.00	\$227.01		\$0.00	
Staff Development-Training-Education Staff Development-Training-Volunteer Staff Development-Training-Veterinary Staff Development-Training-Security Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$800.00 \$0.00 \$4,700.00 \$4,500.00	\$66.67 \$0.00	\$0.00		\$166.65		\$0.00
Staff Development-Training-Volunteer Staff Development-Training-Veterinary Staff Development-Training-Security Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$0.00 \$4,700.00 \$4,500.00	\$0.00			#100.0D	\$0.00	\$227.01
Staff Development-Training-Veterinary Staff Development-Training-Security Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$4,700.00 \$4,500.00		ኖ ስ ስስ	\$0.00	\$333.31	\$0.00	\$0.00
Staff Development-Training-Security Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$4,500.00	\$391.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance			\$0.00	\$0.00	\$1,958,31	\$0.00	\$0.00
Staff Development-Training-Administration Staff Development-Training-Human Resourc Staff Development-Training-Finance	\$6,590,00	\$375.00	\$0.00	\$0.00	\$1,875,00	\$0.00	\$0.00
Staff Development-Training-Human Resourc Staff Development-Training-Finance		\$549.17	\$0.00	\$0.00	\$2,745.81	\$0.00	\$0.00
Staff Development-Training-Finance	\$1,500.00	\$125.00	\$0.00	\$1,012.50	\$625.00	\$0.00	\$1,012.50
-	\$6,500.00	\$541.67	\$0.00	(\$475.00)	\$2,708.31	\$0.00	\$704.00
Total Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$110,587.00	\$9,382.25	\$0.00	\$20,343.03	\$44,911.01	\$0.00	\$54,091.07
Supplies							*****
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cleaning-Janitorial Supplies-Maintenance	\$75,000.00	\$6,250.00	\$0.00	\$11,367.48	\$31,250.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,073.30
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$24.24	\$2,500.00		\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.85
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$49,500.00	\$4,125.00	\$0.00	\$7,060.95		\$0.00	\$0.00
Display and Exhibit Supplies-Education	\$13,500.00	\$1,125.00	\$0.00	\$7,080.93 \$992.78	\$20,625.00	\$0.00	\$38,784.37
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.96	\$0.00	\$1,886.95
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00		\$0.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$600.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	₩0.00	50.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Event Supplies-Special Events	\$56,300.00	\$458.34	\$0.00	\$3,873.32	\$6,091.62	\$0.00	\$8,551.12
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.67	\$0.00	\$1,418.36	\$12,833.31	\$0.00	\$13,672.99
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,083.31	\$0.00	\$0.00
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Member Premiums-Development	\$8,000.00	\$666.67	\$0.00	\$0.00	\$3,333.31	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$41.65	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$150.00	\$12.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$153.15	\$0.00	\$0.00	\$2,011.10
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$6,500.00	\$541.67	\$0.00	\$346.17	\$2,708.31	\$0.00	\$639.91
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$500,00	\$0,00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Supplies	\$1,500.00	\$125.00	\$0.00	\$1,681.60	\$625.00	\$0.00	\$2,776.83
Supplies-Maintenance	\$27,500.00	\$2,291.67	\$0.00	\$2,229.95	\$11,458.31	\$0.00	\$24,551,46
Supplies-Horticulture	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$5,208.31	\$0.00	\$341.75
Supplies-Animal	\$32,000.00	\$2,666.67	\$0.00	\$2,974.35	\$13,333.31	\$0.00	\$6,924.36
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$30.00	\$62.50	\$0.00	\$278.41
Supplies-Membership	\$100.00	\$8.33	\$0.00	\$64.62	\$41.65	\$0.00	\$555.59

Supplies-Development \$4,000.00 Supplies-Special Events \$2,000.00 Supplies-Education \$16,500.00 Supplies-Volunteer \$1,500.00 Supplies-Veterinary \$37,000.00 Supplies-Security \$500.00 Supplies-Visitor Services \$9,700.00 Supplies-Administration \$2,000.00 Supplies-Human Resources \$0.00 Total Supplies \$416,725.00	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies-Education\$16,500.00Supplies-Volunteer\$1,500.00Supplies-Veterinary\$37,000.00Supplies-Security\$500.00Supplies-Visitor Services\$9,700.00Supplies-Administration\$2,000.00Supplies-Human Resources\$0.00	\$333.33	\$0.00	\$561.19	\$1,666.65	\$0.00	\$4,083,36
Supplies-Volunteer \$1,500.00 Supplies-Veterinary \$37,000.00 Supplies-Security \$500.00 Supplies-Visitor Services \$9,700.00 Supplies-Administration \$2,000.00 Supplies-Human Resources \$0.00	\$166.66	\$0.00	\$0.00	\$833.30	\$0.00	\$33.60
Supplies-Veterinary \$37,000.00 Supplies-Security \$500.00 Supplies-Visitor Services \$9,700.00 Supplies-Administration \$2,000.00 Supplies-Human Resources \$0.00	\$1,37 <i>5</i> .00	\$0.00	\$81.27	\$6,874.92	\$0.00	\$1,606.89
Supplies-Security \$500.00 Supplies-Visitor Services \$9,700.00 Supplies-Administration \$2,000.00 Supplies-Human Resources \$0.00	\$125.00	\$0.00	\$0.00	\$625.00	\$0.00	\$18.89
Supplies-Visitor Services \$9,700.00 Supplies-Administration \$2,000.00 Supplies-Human Resources \$0.00	\$3,083.33	\$0.00	\$3,125.76	\$15,416.65	\$0.00	\$20,968.52
Supplies-Administration \$2,000.00 Supplies-Human Resources \$0.00	\$41.67	\$0.00	\$44.83	\$208.31	\$0.00	\$44.83
Supplies-Human Resources \$0.00	\$808.33	\$0.00	\$950.92	\$4,041.65	\$0.00	\$1,835.95
	\$166.67	\$0.00	\$54.09	\$833.31	\$0.00	\$210.98
Total Supplies \$416,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,183.35	\$0.00	\$37,145.96	\$154,716.15	\$0.00	\$175,847.94
Telephone		•			······································	
Telephone \$34,000.00	\$2,833.33	\$0.00	\$3,700.54	\$14,166.65	\$0.00	#12 c#0 02
Telephone-Maintenance \$750.00	\$62.50	\$0.00	\$25.00	\$312.50	\$0.00	\$13,670.06
Telephone-Horticulture \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$235.95
Telephone-Animal \$3,000.00	\$250.00	\$0.00	\$218.39	\$1,250,00	\$0.00	\$0.00
Telephone-Marketing \$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00 \$0.00	\$1,138.60
Telephone-Development \$1,200.00	\$100.00	\$0.00	\$25.00	\$500.00	\$0.00	\$125.00
Telephone-Special Events \$0.00	\$0.00	\$0.00	\$71.69	\$0.00	\$0.00	\$181.10
Telephone-Education \$600.00	\$50.00	\$0.00	\$87.50	\$250.00		\$265.77
Telephone-Veterinary \$900.00	\$75.00	\$0.00	\$75.00	\$375.00	\$0.00	\$623.45
Telephone-Security \$800.00	\$66.67	\$0.00	\$71.69	\$333.31	\$0.00	\$375.00
Telephone-Visitor Service \$1,500.00	\$125,00	\$0.00	\$118.39	\$625.00	\$0.00	\$317.87
Telephone-Administration \$1,500.00	\$125.00	\$0.00	\$125.00		\$0.00	\$608.73
Telephone-Human Resource \$300.00	\$25.00	\$0.00	\$0.00	\$625.00	\$0.00	\$648.45
Total Telephone \$44,550.00	\$3,712.50	\$0.00	\$4,543.20	\$125.00 \$18,562.46	\$0.00	\$0.00
Uniforms						
Uniforms \$10,000,00	\$833.33	ተ ለ ለላ	Ø1 160 40			
Uniforms-Maintenance \$2,500.00	\$208.33	\$0.00	\$1,169.48	\$4,166.65	\$0.00	\$8,051.91
Uniforms-Horticulture \$1,200.00	\$100.00	\$0.00	\$0.00	\$1,041.65	\$0.00	\$0.00
Uniforms-Animal \$11,330.00	\$100.00 \$944.17	\$0.00 \$0.00	\$0.00	\$500.00	\$0.00	\$0.00
00.00 دور ۱ دور		30.00	\$0.00	\$4,720.81	\$0.00	\$0.00

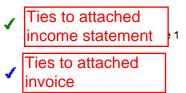
_	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.35
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$104.15	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$208.30	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Uniforms-Volunteer	\$3,000.00	\$250.00	\$0.00	(\$0.46)	\$1,250.00	\$0.00	\$172.86
Uniforms-Veterinary	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$708.31	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$729.15	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$416.65	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Total Uniforms	\$40,230.00	\$3,352.48	\$0.00	\$1,169.02	\$16,762.32	\$0.00	\$8,291.12
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083,33	\$43,004.76	\$43,004.76	\$260,416.65	#172 240 O1	#172 040 O1
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,240.91 \$0.00	\$173,240.91
Utilities Water & Sewer	\$70,000.00	\$5,833,33	\$0.00	\$3,210.61	\$29,166.65	\$0.00	\$0.00
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63	\$0.00	\$12,645.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$695,000.00	\$57,916.66	\$43,004.76		\$289,583.30	\$173,240.91	\$185,885.91
-							
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$0.00	\$0.00	\$172,26	\$7,000.00	\$0.00	\$4,452.26
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,000.00	\$166.67	\$0.00	\$272.47	\$833.31	\$0.00	\$3,631.65
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$3.84

_	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.03
Miscellaneous-Animal	\$1,050.00	\$87.50	\$0.00	\$0.00	\$437.50	\$0.00	\$74.99
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$9,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00	\$5,829.48
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$4,000.00	\$333.33	\$0.00	\$68.90	\$1,666.65	\$0.00	\$68.90
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$208.31	\$0.00	(\$500.00)
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.67	\$0.00	\$96.33	\$833.31	\$0.00	\$96.33
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$116.30	\$0.00	\$0.00	\$202.30
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$27,125.00	\$879.18	\$0.00	\$726.26	\$15,970.70	\$0.00	\$15,143.78
Total Other Expenses	\$4,976,032.00	\$404,031.88	\$68,383.60	\$504,023.83	\$2,003,029.40	\$325,703.17	\$1,776,330.19
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$998,915.02	\$321,258.88	\$1,069,999.92	\$5,091,255.28	\$1,605,069.18	\$4,585,488.11
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	*****
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
~			-	40.00	50.00	30.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$12,783,812.00	\$998,915.02	\$321,258.88	\$1,069,999.92	\$5,091,255.28	\$1,605,069.18	\$4,585,488.11
BEGINNING FUND BALANCE	\$79,582,625.20	\$81,333,375.19	(\$4,206,229.10)	\$81,333,375.19	\$79,582,625.20	(\$4,283,717.12)	\$79,582,625,20
NET SURPLUS/(DEFICIT)	\$155,708.00	\$291,900.40	\$0.00	\$1,674,575.99	\$388,159.46	\$77,488.02	\$3,425,325.98
ENDING FUND BALANCE	\$79,738,333.20	\$81,625,275.59	(\$4,206,229.10)	\$83,007,951.18	\$79,970,784.66	(\$4,206,229.10)	\$83,007,951.18
ENDING FUND BALANCE	\$79,738,333.20	\$81,625,275.59	(\$4,206,229.10)	\$83,007,951.18	\$79,970,784.66	(\$4,206,229.10)	\$83,007,9

1-5014-00

Fresno's Chaffee Zoo Corporation General Ledger Report



Date	Trans.	Journal	Reference	Dahit A	.	
1-5003-03				Debit Amount	Credit Amount	Balance
ccount:	1-5003-03 (Animal F	eed-Animal)				
5/01/16			former Project on the			
5/03/16	10607-62	Accounts Payable	Account Beginning Balance Whitie's Pets-animal food	240.00		\$127,083.42
)5/03/16	10607-74	Accounts Payable	McRoberts Sales Co., IncFish	\$43.80		
5/03/16	10607-78	Accounts Payable	Golden State Bait, IncFish	\$2,598.34 🏑		
5/03/16	10607-80	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$99.60		
5/03/16	10607-82	Accounts Payable	Valley Produce, IncProduce	\$704.54		
5/03/16	10623-289	Accounts Payable		\$54.00		
5/08/16	10607-402	Accounts Payable	State Board of Equalization-1st Quarter Sales Tax/ Jan-Mar Bassett's Cricket Ranch, IncCrickets	\$2,399.64 🏑 -	·	
5/08/16	10607-406	Accounts Payable		\$687.23		
5/11/16	10623-63	Accounts Payable	O.H. Kruse Grain & Milling-Herb Supplement	\$965.00		
5/11/16	10623-74	Accounts Payable	McRoberts Sales Co., IncFish	\$719.37		
5/11/16	10623-76	Accounts Payable	Golden State Bait, IncFish	\$99.60		
5/11/16	10623-82	Accounts Payable	Valley Produce, Incproduce	\$114.00		
5/11/16	10623-94	Accounts Payable	Layne Laboratories, IncMice	\$2,482.90 🏑		
5/11/16	10623-96	Accounts Payable	Hay Company-Animal Feed	\$768.83		
5/11/16	10623-98	•	Hay Company-Animal Food/Asia & Africa	\$743.18		
5/11/16	10623-193	Accounts Payable Accounts Payable	Hay Company-Animal Food/Asia & Africa	\$2,318.94 🏑		
5/15/16	10623-429	Accounts Payable	Whitie's Pets-animal food	\$78.91		
5/15/16	10623-444	_	Whitie's Pets-animal food	\$108.20		
5/15/16	10623-446	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$704.54		
5/15/16	10623-448	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$251.00		
5/15/16	10623-450	Accounts Payable	Valley Produce, IncProduce	\$1,792.60		
5/15/16	10623-452	Accounts Payable	Valley Produce, IncProduce	\$1,861.10 🇹		
5/15/16	10623-454	Accounts Payable	Valley Produce, IncProduce	\$2,306.70 🏑		
5/15/16	10623-456	Accounts Payable	Valley Produce, IncProduce	\$137.50		
5/15/16	10623-458	Accounts Payable	Valley Produce, IncProduce	\$15.00		
5/15/16	· ·	Accounts Payable	Valley Produce, IncProduce	\$108.00		
5/21/16	10623-460	Accounts Payable	McRoberts Sales Co., IncFish	\$2,027.47 🗸		
5/21/16	10645-312	Accounts Payable	Golden State Bait, IncFish	\$99.60		
5/21/16 5/21/16	10645-318	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$687.23		
5/21/16 5/21/16	10645-322	Accounts Payable	Central Fish-Fish	\$125.95		
	10645-324	Accounts Payable	Central Fish-Fish	\$309.55		
5/21/16	10665-219	Accounts Payable	ADJ-Central Fish-Fish	\$125.95		
5/21/16	10665-222	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$125.95	
5/21/16	10665-224	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$309.55	
5/24/16	10645-560	Accounts Payable	Visa- Premier Valley Bank-Misc. Charges- Lynn	\$276.07		
			Account Subtotals	\$25,814.34	\$435.50	
5/31/16			Account Net Change			(225.25.25
5/31/16			·			\$25,378.84
			Account Ending Balance			\$152,462.2

Fresno's Chaffee Zoo Corporation General Ledger Report

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
					s-Measure Z)	1-5014-00 (Bank Fees	Account:
\$0.00			Account Beginning Balance				05/01/16
\$0.00			Account Net Change			•	05/31/16
\$0.00			Account Ending Balance				05/31/16
	******						1-5080-03
					Animal)	1-5080-03 (Benefits-A	Account:
\$139,981.70			Account Beginning Balance				05/01/16
\$139,961.70		\$23,483.71		To reclassify Blue Shield of CA	Journal Entry	10573-1	05/01/16
		\$631.31		To reclassify VSP	Journal Entry	10649-1	05/01/16
		\$4,152.73		To reclassify Principal	Journal Entry	10650-1	05/01/16
	\$387.48			Salaries	Payroll	10622-51	05/13/16
	\$67.50			Salaries	Payroll	10622-58	05/13/16
	\$387.48 \$67.50			Salaries Salaries	Payroll Payroll	10646-52 10646-59	05/27/16 05/27/16
	\$909.96	\$28,267.75	Account Subtotals				
\$27,357,79			Account Net Change				05/31/16
\$167,339.49			Account Ending Balance				05/31/16
							1-5080-10
					eterinary)	1-5080-10 (Benefits-V	Account:
\$19,320,68			Account Beginning Balance				05/01/16
4-2,0-0,00		\$3,508.57	• •	To reclassify Blue Shield of CA	Journal Entry	10573-6	05/01/16
		\$91.55		To reclassify VSP	Journal Entry	10649-4	05/01/16
		\$605.83		To reclassify Principal	Journal Entry	10650-5	05/01/16
	\$135.00			Salaries	Payroll	10622-52	05/13/16
	\$135.00			Salaries	Payroll	10646-53	05/27/16
	\$270.00	\$4,205.95	Account Subtotals				
\$3,935.95 🗸			Account Net Change				05/31/16
\$23,256.63	<u> </u>		Account Ending Balance				05/31/16
							1-5131-03
		e .			axes-Animal)	1-5131-03 (Payroll Ta	Account:
\$49,085.92			Account Beginning Balance				05/01/16
φτ2,V02.74		\$5,762.30		Payroll Taxes	Payroll	10622-107	05/13/16
				Payroll Taxes-SRB	Payroll	10622-122	05/13/16
		\$586.52		1 dylon 1 dates-3 kib	I ajion	10044-144	VWI LDI XV

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-03 (Payroll T	axes-Animal)					
05/27/16	10646-124	Payroll	Payroll Taxes-SRB		\$512.42		
				Account Subtotals	\$12,728.16	\$0.00	
05/31/16				Account Net Change			\$12,728.16
05/31/16				Account Ending Balance			\$61,814.08
1-5131-10			•			-	
Account:	1-5131-10 (Payroll T	axes-Veterinary)					•
05/01/16				Account Beginning Balance			\$6,484.18
05/13/16	10622-108	Payroll	Payroll Taxes		\$805.70		ΦΟ, τοτ. το
05/27/16	10646-110	Payroll	Payroll Taxes		\$791.04		
				Account Subtotals	\$1,596.74	\$0.00	
05/31/16				Account Net Change			\$1,596.74 🗸
05/31/16				Account Ending Balance			\$8,080.92
1-5153-03							30,000.72
Account:	1-5153-03 (Retiremen	nt Contribution-Animal)					
05/01/16				Account Beginning Balance			\$15,271.68
05/13/16	10622-26	Journal Entry	5/13/2016 retirement match	noodin beginning batanee	\$1,195.59		\$13,271.00
05/13/16	10622-34	Journal Entry	5/13/2016 retirement match		\$58.08		
05/27/16	10646-26	Journal Entry	5/27/2016 retirement match		\$1,213.42		
05/27/16	10646-35	Journal Entry	5/27/2016 retirement match		\$58.08		
				Account Subtotals	\$2,525.17	\$0.00	
05/31/16				Account Net Change			\$2,525.17 🗸
05/31/16				Account Ending Balance			\$17,796.85
1-5153-10				*		_	
Account:	1-5153-10 (Retiremen	at Contribution-Veterinary)				
05/01/16				Account Beginning Balance			\$1,805.76
05/13/16	10622-27	Journal Entry	5/13/2016 retirement match		\$200.64		\$1,005.70
05/27/16	10646-27	Journal Entry	5/27/2016 retirement match		\$200.64		
				Account Subtotals	\$401.28	\$0.00	
05/31/16				Account Net Change			\$401.28 √
05/31/16				Account Ending Balance			\$2,207.04
						_	Ψ

Fresno's Chaffee Zoo Corporation General Ledger Report

1-5165-03	Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
School S	1-5165-03				***************************************			
Solid Soli	Account:	1-5165-03 (Salaries-A	Animal)					
106713716 10622-26 Payroll Salaries \$76,076.56 10646-20 Payroll Salaries \$77,748.74 10646-20 Payroll Salaries \$77,408.74 10646-20 Payroll Salaries \$77,408.74 10646-20 Payroll Salaries \$177,408.74 106371/16 10646-20 Payroll Salaries \$167,985.66 \$0,00 10731/16 Account Subinals \$167,985.66 \$0,00 10731/16 Account Ending Balance \$167,005.17 10731/16 Account Ending Balance \$167,005.17 10731/16 10622-6 Payroll Salaries \$10,666.96 10731/16 10642-6 Payroll Salaries \$10,666.96 10731/16 10646-6 Payroll Salaries \$10,475.33 10731/16 Account Subinals \$21,142.29 \$0,00 10731/16 Account Ending Balance \$10,666.96 10731/16 Account E	05/01/16				Account Beginning Balance			\$647,292.65
109737/16 10622-20 Payroll Salaries-SRB \$77,748,74 577,468				Salaries		\$76,076.56		\$0+7,£9£,03
Account Subrotals S167,983,46 S0,00				- · · · · · · · · · · · · · · · · · · ·		\$77,408.74		
Sid Account Set Account Set S	05/2//16	10646-20	Payroll	Salaries-SRB	_			
SS11/16					Account Subtotals	\$167,985.46	\$0.00	
1-5165-10 Account: 1-5165-10 (Salaries-Veterinary) 05/01/16 Account: 1-5165-10 (Salaries-Veterinary) 05/01/16 10622-6 Payroll Salaries 05/21/16 10646-6 Payroll Salaries Account Subtotals Account Net Change Account Ending Balance 05/31/16 Account: 1-5191-00 Account: 1-5191-00 (Utilities Gas & Electric) 05/01/16 05/01/16 10607-112 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ 05/03/16 05/18/16 10645-95 Accounts Payable P G & E-Service thru 47/116-5/5/16 05/18/16 10645-98 Accounts Payable D G & E-Service thru 47/116-5/5/16 05/28/16 10665-83 Accounts Payable P G & E-Service thru 47/116-5/9/16 05/28/16 10665-102 Accounts Payable P G & E-Service thru 47/116-5/9/16 Account Subtotals Ac					Account Net Change			\$167,985.46 🗸
Section Sect	05/31/16				Account Ending Balance			\$815,278.11
Section Sect	1-5165-10						4	
Salaries	Account:	1-5165-10 (Salaries-	Veterinary)					
05/13/16 10622-6 Payroll Salaries \$10,666.96 \$10,475.33 \$21,142.29 \$0.00 05/31/16 10646-6 Payroll Salaries \$21,142.29 \$0.00 05/31/16					Account Beginning Balance			\$85,733.94
Account Subtotals Account Subtotals Account Subtotals Account Subtotals Account Subtotals Account Net Change Account Ending Balance 1-5191-00 Account: 1-5191-00 (Utilities Gas & Electric) S701/16 Account: 1-5191-00 (Utilities Gas & Electric) Account: 1-5191-00 (Utilities Gas & Electric) Account: Beginning Balance Account: Beginning Balance S784.45 S			Payroll	Salaries		\$10,666,96		300,100.54
Account Net Change	05/27/16	10646-6	Payroll	Salaries		\$10,475.33		
05/31/16 Account Ending Balance Account Ending Balance 1-5191-00 (Utilities Gas & Electric) 05/01/16 Accounts 1-5191-00 (Utilities Gas & Electric) 05/03/16 10607-112 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ 05/03/16 10645-85 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ 05/18/16 10645-98 Accounts Payable P G & E-Service thru 4/7/16-5/5/16 05/18/16 10665-83 Accounts Payable P G & E-Service thru 4/21/16-5/9/16 05/28/16 10665-102 Accounts Payable P G & E-Service thru 4/21/16-5/9/16 333,885.65 ✓ Accounts Subtotals Account Subtotals Account Subtotals Account Subtotals Account Ending Balance \$130. \$110. \$150. \$110. \$150. \$1					Account Subtotals	\$21,142.29	\$0.00	
1-5191-00 Account: 1-5191-00 (Utilities Gas & Electric) Signature Signat					Account Net Change			\$21,142,29 🗸
Account: 1-5191-00 (Utilities Gas & Electric) Account Beginning Balance	05/31/16				Account Ending Balance			\$106,876.23
05/01/16 05/03/16 10607-112 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ 05/03/16 10607-114 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ 05/18/16 10645-85 Accounts Payable P G & E-Service thru 4/7/16-5/5/16 05/18/16 10645-98 Accounts Payable P G & E-Service Period thru 4/5/16-5/4 05/28/16 10665-83 Accounts Payable P G & E-Service Period thru 4/5/16-5/4 05/28/16 10665-102 Accounts Payable P G & E-Service thru 4/21/16-5/9/16 05/28/16 10665-102 Accounts Payable P G & E-Service 4/7/16-5/5/16 Account Subtotals Account Net Change 05/31/16 Account Ending Balance 1-5200-03	1-5191-00						-	
05/03/16 10607-112 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ \$784.45 \ 05/03/16 \$161.76 \ 05/03/16 \$1607-114 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ \$161.76 \ 05/18/16 \$	Account:	1-5191-00 (Utilities (Sas & Electric)					
05/03/16 10607-112 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ \$784.45 \ 05/03/16 10607-114 Accounts Payable P G & E-Service thru 03/23/16 - 04/21/ \$161.76 \ 05/18/16 10645-85 Accounts Payable P G & E-Service thru 4/7/16-5/5/16 \$3,058.95 \ 05/18/16 10645-98 Accounts Payable P G & E-Service thru 4/7/16-5/5/16 \$35,078.69 \ 05/28/16 10665-83 Accounts Payable P G & E-Service Period thru 4/5/16-5/4 \$5,078.69 \ 05/28/16 10665-102 Accounts Payable P G & E-Service thru 4/21/16-5/19/16 \$333,885.65 \ 05/28/16 10665-102 Accounts Payable P G & E-Service 4/7/16-5/5/16 \$333,885.65 \ 05/28/16 \$333,885.65 \ 05/					Account Beginning Balance			\$130,236.15
05/18/16 10645-85 Accounts Payable P G & E-Service thru 4/7/16-5/5/16 \$3,058.95 05/18/16 10645-98 Accounts Payable P G & E-Service Period thru 4/5/16-5/4 \$5,078.69 05/28/16 10665-83 Accounts Payable P G & E-Service thru 4/21/16-5/19/16 \$35,26 05/28/16 10665-102 Accounts Payable P G & E-Service 4/7/16-5/5/16 \$33,885.65 05/31/16 Account Net Change \$43,004.76 \$0.00 05/31/16 Account Ending Balance \$173.				P G & E-Service thru 03/23/16 - 04/21/	3 3	\$784.45 🏑		##50 ,2 50.15
05/18/16 10645-98 Accounts Payable P G & E-Service Period thru 4/5/16-5/4 \$5,078.69 \$5,078.69 \$05/28/16 \$10665-83 Accounts Payable P G & E-Service thru 4/21/16-5/19/16 \$33,088.565 \$33,885.65 \$33,885.65 \$05/28/16 \$05/28/16 \$43,004.76 \$0.00 \$05/31/16 \$43,004.76 \$0.00 \$173. 05/31/16 Account Net Change Account Ending Balance \$173. \$173. \$173.						\$161.76 🎸		
05/28/16 10665-83 Accounts Payable P G & E-Service thru 4/21/16-5/19/16 \$35,26								
05/28/16 10665-102 Accounts Payable P G & E-Service 4/7/16-5/5/16 \$33,885.65 \ Account Subtotals \$43,004.76 \$0.00 05/31/16 Account Net Change Account Ending Balance \$43,004.76 \$173.00 1-5200-03 \$173.00 \$173.00								
Account Subtotals \$43,004.76 \$0.00 05/31/16 05/31/16 Account Net Change \$43,004.76 Account Ending Balance \$173.			-					
05/31/16 Account Net Change \$43. 05/31/16 Account Ending Balance \$173. 1-5200-03 \$173.	03/20/10	10005-102	Accounts Payable	P G & E-Service 4///16-5/5/16				
05/31/16 Account Ending Balance \$43. 1-5200-03 \$173.					Account Subtotals	\$43,004.76	\$0.00	
1-5200-03 *** *** *** *** *** *** *** *** *** *								\$43,004.76
					Account Ending Balance		·	\$173,240.91
Account: I-5200-03 (Workers Comp-Animal)	1-5200-03							
	Account:	1-5200-03 (Workers	Comp-Animal)					

Fresno's Chaffee Zoo Corporation General Ledger Report May 2016

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-03 (Workers	Comp-Animal)					
05/01/16				Account Beginning Balance			\$54,216.57
05/13/16	10622-128	Payroll	Workers Comp		\$6,031.02		\$54,210.57
05/13/16	10622-143	Payroll	Workers Comp-Life Support Systems		\$626.91		
05/18/16	10624-1	Journal Entry	April 2016 Workers Comp		\$120.35		
05/27/16	10646-130	Payroll	Workers Comp		\$6,144.78		
05/27/16	10646-145	Payroll	Workers Comp-Life Support Systems		\$556,90		
				Account Subtotals	\$13,479.96	\$0.00	
05/31/16				Account Net Change			\$13,479.96 √
05/31/16	*			Account Ending Balance		_	\$67,696.53
1-5200-10						<u></u>	
Account:	1-5200-10 (Workers	Comp-Veterinary)					
05/01/16				Account Beginning Balance			\$7,297.65
05/13/16	10622-129	Payroll	Workers Comp		\$866.33		Ψ1,251.05
05/27/16	10646-131	Payroll	Workers Comp		\$856,15		
				Account Subtotals	\$1,722.48	\$0.00	
05/31/16				Account Net Change			\$1,722.48 🗸
05/31/16				Account Ending Balance		******	\$9,020.13
05/01/16				·	Crowd Tax	== al Beginning Balance	1
05/31/16						• •	\$1,283,810.30
05/31/16						and Total Net Change	\$321,258.88
03/31/10					Grand '	Total Ending Balance	\$1,605,069.18



Sales Invoice

CUSTOMER BILL-TO INFORMATION	¥	CUSTICONNISTES		MCIENO
FRESNO CHAFFE ZOO		0151	ŧ	49166
SEE SPREADSHEET		NJ/OJCIEJDAN	TE TUR	
394 W. BELMONT		4/20/20)16	Net 30
FRESNO CA 93728				Page 1 of 1
SAVITES PETERASON JF (0) B.	l de la companya de			
RYAN CA, FRESNO		☑ Pre	THE RESERVE THE PROPERTY OF TH	lect
DAVITESSKOODDED (COSTIONSER G		HAADAGADAGA		
4/20/2016	Λ	MINUTEMAN		
ANYEN SIVAL COMMONI	uve uon	# Machine	IPROCEE	LANYAONE NIT
39.00 1// 10.00 KG CAPELIN	7219			distribution to the second of
20.00 1 1 16.00 KG IQF PACIFIC HERRING 5-8"	7455	3 705.4	7 \$0.6200 LB	\$437.3
8.00 1/ 50,00 LB IQF PACIFIC MACKEREL 135 10.00 6/ 5.00 LB SQUID				
10.00 6 5.00 LB 500	71949	9 300.0	0 \$1.5500 LB	\$465.00
		503	0	
			•	
77.00		0.005.00		
77.00 ANESSACTES	OMINIACINANCERS	0.000000	Sub Total	\$1,975.83
	LUS FREIGHT	\$460.00		
			Other Charges	\$460.00
			Tax 8.2250%	\$162.51
1			Total Amount	\$2,598.34

1-5003-03-0032 Pd. 05/12/16 CK. 93497



Laune Laboratories, Inc.

4303 Huasna Rd. Arroyo Grande, CA 93420 503-03

INVOICE

DATE

5/3/2016

INVOICE

97100

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

PHONE	
TRACKING	380172415550753
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
2,000 500 1,500 500 200	MF0000 MF4000 MF5000 MF8000 RF06000 LAYNE LAB	Frozen Mice - 1-Day-Old Frozen Mice - Large Fuzzies Frozen Mice - Hoppers Frozen Mice - Large Frozen Rats - Medium Freight	0.25 0.34 0.52 0.72 1.90 128.65	500.00 170.00 780.00 360.00 380.00 128.65
		FedEx Package 1 Tracking #: 380172415550753 FedEx Package 2 Tracking #: 380172415550760 FedEx Package 3 Tracking #: 380172415550777		



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

\$2,318.65

Sales Tax:

\$164.25

Total Cost:

\$2,482.90

Payments:

\$0.00

1-5003-03-0032 pd. 05/25/16 CK. 93644

BALANCE DUE:

\$2,482.90

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

CUSTOMER

-D BY	CASH CHARGE CUSTOMER ACCOUNT #				
QUAN.	DESC	RIPTION		PRICE AM	OUNT
	4000			Haranga Bassin	
\$17 V	1)-7-1-	inga - grand galan inga ka ngga	10	75 , 7	22 50
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7	1/2/11-12/12/11	COD (food	<u> </u>		11 00
0	Jarrage Co.	*	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	150 A	/=// /
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			10	OTAL	′ \

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

NAME	1 hours, 200					
DDRESS	00 ():	····	4	***		
:TY			·····			
OLD BY	CASH CHARGE	CUSTOMER	CUSTOMER ACCOUNT #			
/ QUAN.	DESCRIPTION	PRICE	AMOUNT			
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11)	Honas Showland	17730	172	$\overline{}$		
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TAY		TAX	1000	<u> </u>		
	Medika Alasa sa kacamatan Karanga Penggaran Kalanggaran	TOTAL	10/1/20	1 -5		

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

INVOICE

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 No. C 230986 PHONE (559) 237-3328 e-mail: valleypro@comcast.net FAX (559) 237-5611 QUAN ITEM PRICE AMOUNT / QUAN PRICE AMOUNT / QUAN ITEM PRICE AMOUNT **Broccoli Florets** 25 <u>Langun</u> **BROCCOLI** Crown /18ct EGGS 15/d62 CARROTS 50# 25# **CAULIFLOWER** Grabits 100/200 ct **CELERY** 50 KALE 48/1# Carrot CABBAGE white LEEKS **Baby Carrot** CORN CABBAGE red Pinto Beans #100 **CILANTRO HERBS** とくくらつこつり J. Yel. Onions **SPRING MIX 3#** Basil Chives **Red Onions** LETTUCE Mint Sweetpstatue Green Leaf Rosemary Potatoes Red Leaf \mathcal{O} Thyme 10/5 Russet OŌ Romaine 5/10 Russet Chillord grow SPINACH 2 1/2 # Apples 12らげ Ctn. Russet **EGGPLANT Apples Red Potatoes** Apples Sliced 100/200 Moran Cirla Unmino PARSLEY Flat / Curly YAMS (Medy Jumbo O () -50 (MORON DO JAJE GREEN ONIONS Oranges 🕦 😽 Jicama Lemons RADDISH **CUCUMBERS** Limes Moon Squash **GREEN BEANS** Banana's 400 SQUASH CANCELLY **ASPARAGUS** Raspberries $\lambda(\lambda)$ Med. I.T. Squash Blueberries NOT AVAIL FOR α BELL PEPPER Green 7() Yellow Squash Blackberries **BELL PEPPER Red** 200 **GRAPES Red** OPONTUS SQUEN Ávocado (Ripe) Chili Jalapeno GRAPES Lunch Bunch Chili Tomatillo Avocado (Firm) Viloi Chili Long Grn/Pasilla Garlic (5#Peeled) Mango's moc 00 partus ordo Garlic -(Whole) **Nectarines** Booto 1 Alfalfa Sprouts 1#/4oz Papaya 2400 **TOMATOES** Bean Sprouts Peach Cole Slaw(white cabbage) Pear ROMA TOMATOES 350t 8102 Cabbage Shred Red GRAPE TOMATÕES Pineapple Carrot Shred / Coin **CHERRY TOMATOES** Plum Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 JUSS Chor Yel, Onions Sliced/Diced MUSHROOMS (sliced) MELON Red Onions Sliced/Dicec Cantaloupe **Button Mushroom** Tossed Salad / SC Honeydew Medium Mushroom Shred Lettuce Watermelon # <u>Mil</u>ր Portabella Mushroom Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY REC'D IN GOOD ORDER BY TOTAL > Pd.05/19/16 CK

VALLEY PRODUCE, INC. sold to _

VALLEY PRODUCE, INC. sold to PHONE PHONE

PHONE (559) 237-3328

No. C 231096

e-mail: valleypro@comcast.net

FAX (559) 237-5611

QUA	.N.	ITEM	PRICE	AMOUNT		QUAN	ITEM	PRICE	AMOUN	1/	QUAN.	ITEM	PRICE	АМОИ
1,	E	Broccoli Florets			X	MY	Note: 1 and a second of the first term of the second of th	3,	25		1/		4.73	
10	E	BROCCOLI Grown (18cl)	11.	50	γ.	K	EGGS 15/doz			برا	1	CARROTS 50#) 25#	140	,0
	C	CAULIFLOWER							V. S.	1		Grabits 100/200 ct		
	C	CELERY	Total Services		V	64	KALE	25	00			48/1# Carrot		
	C	CABBAGE white			T	泛 ,	LEEKS				1,11	Baby Carrot		
		CABBAGE red			W	TO	CORN	70	50			Pinto Beans #100		
	C	CILANTRO			Ĺ		HERBS				1	moran craic	14	25
1	, , s	SPRING MIX 3#				74 FFE 67 AGN	Basil			1	Some	J. Yel. Onlons		
K)'	"17	Chollowal grow	n 4	11.OC		A	Chives					Red Onions		N. C.
	Ĺ	ETTUCE					Mint		11.54	V	70	Swiss Chard	51	CX.
J-0	11-	Green Leaf	87	50	H		Rosemary			r.	* 83	Potatoes	Consult 1	
Li	U'	Red Leaf	1 700,000,000	00			Thyme					10/5 Russet		
f)	0	Romaine	16 11	,00								5/10 Russet	1000	
	s	SPIŇACH 2 1/2 #	J 16) (M	オ	Apples 125ch	126	5,00			Ctn. Russet		
	3.3	GGPLANT			۲	8	Apples	1.02				Red Potatoes sz		
M	5	Bring Basal	ر.	340			Apples Sliced 100/200			1	100	SLOOT RAGE	Ø\ Ž	7C) 1
\	P	ARSLEY Flat / Curly	1 1/2		V	10	F100	34,77,24,334,7	2975		ÉØ	YAMS / Medy Jumbo	11(ťδ
100		Predig Esta	≥0 IC	:57)	K	200	Oranges 기 3년	U9	50"		and the	Jicama	113	
<u> </u>		GREEN ONIONS	26.5		7		Lemons		1	V	U-	Thenipp	25	75
		RADDISH	3		100		Limes			B	123	CUCUMBERS	12	(A(
	G	REEN BEANS		ſ	1	1JU	ر Banana's	24.	00	Ľ	(S)	Putternet Sa	el. /.	Q.
	ing seed The seed	SPARAGUS			7		Raspberries		r	1	之)	SQUASH (1002)		O
					100		Blueberries		N	2	ĬŪ	Med. I.T. Squash	13.	00
۲°	В	ELL PEPPER Green		1500	La	10	Blackberries	10	ЖO		14	Yellow Squash	1,011	50
\		BELL PEPPER Red		17		ৰ্মী	GRAPES Red		50	1	75	SOLUTTI SOLUO	1,111,111	CC
	c	hili Jalapeno			7	S.	GRAPES Lunch Bunch		X	\overline{l}	2	Avocado (Ripe)	•	75
	100	hili Tomatillo			1	114	Mod WADED	~	OCY	144	= 1	Avocado (Firm)	<u> </u>	البدائيا
		hili Long Grn/Pasilla				岩湖	Mango's	9	<i>300</i>)	ROBERTS AND SAN	Garlic (5#Peeled)		
	`		A	486		, <u>7</u> 1	Nectarines					Garlic -(Whole)		
2		Ifalfa Sprouts 1#/46z	v()	<i>1</i>	7	$ \neq$	Papaya	22	50					- 1 (1)
		ean Sprouts		2	2		,Peach	000		<u>برد</u>	76	TOMATOES	19.	Œ
	an interes	ole Slaw(white cabbage)			M	20	Pear 35	87	50			ROMA TOMATOES	_/ /:	
		abbage Shred Red		· /	N	75	Pineapple	9.				GRAPE TOMATOES		
		arrot Shred / Coin		V	4	읮	Plum	- 1 1	٠,٠٠٠	34 A		CHERRY TOMATOES		1000
	1000	arrot Sticks 2/4			ل	digran,	Strawberry	10	100 (Ì.		210.1/ 6 - 6 - 6		97
	1000	elery Sticks 2/4		- 1	刭]			24/4/34/25/34 B	-		surely (m)		
		el. Onions Sliced/Diced			4	OAT	MELON :		70)/		\$,	MUSHROOMS (sliced)		
	1000	ed Onions Sliced/Diced			\ \	4	MELON	1/1	'n	433 445 45		Button Mushroom		
		ed Offions Silced/Diced	\$:3,5:55 ::::::::::::::::::::::::::::::::	<u>्र</u> ्	} {	44	Cantaloupe	-14	70 . Wa	اربد	(4)	Medium Mushroom	10	(V)
	-	en liggit en titte jille er et treg de titere ejle jille grup utditu. It	<u>.</u>		A	묋) Honeydew	12.	70	Å	!		191	ne since
New Y	_	hred Lettuce		· . ^	74	3/	Watermelon#	44	מאַ			Portabella Mushroom		
	۱۷	abbage/Romaine Blend order filled by								89	Swans	12/8 oz. Mushroom	NAME OF	$\hat{\phi}(\mathbf{Z}_{i})$

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

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

1-5003-03-0032

1-5003-03-0032

CK. 93663

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559 PHONE (559) 23743828 No. e-mail: valleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT / QUAN QUAN ITEM PRICE AMOUNT / ITEM QUAN PRICE AMOUNT **Broccoli Florets** EGGS 15/doz **BROCCOLI** Crown /18ct CARROTS 50#) 25# **CAULIFLOWER** Calles Grabits 100/200 ct CELERY (70 48/1# Carrot ()(/ a LEEKS **CABBAGE** white **Baby Carrot** CABBAGE red CORN Pinto Beans #100 **CILANTRO HERBS** FROZI COM **SPRING MIX 3#** Basil J. Yel. Onions 100 Chives Swin Chas **Red Onions** LETTUCE Froz. Rosemary Green Leaf **Potatoes** Red Leaf Thyme 10/5 Russet Romaine Yoguar 5/10 Russet 275 SPINACH 2 1/2 # Apples Ctn. Russet AGPLANT 3 FRUIT PUNC Galary 3 Grange **EGGPLANT** Apples Red Potatoes 125 32S/ Apples Sliced 100/200 PARSLEY Flat / Curly YAMS (Med) Jumbo Turner 2000 2275 # Mix Nut Oranges Jicama **GREEN ONIONS** Lemons Bullera o/X RADDISH **CUCUMBERS** Limes 800 **GREEN BEANS** Banana's **ASPARAGUS** Raspberries Med. i.T. Squash Blueberries KLOK **BELL PEPPER** Green Yellow Squash 800 Blackberries BELL PEPPER Red **GRAPES Red** BUL 25# Chili Jalapeno **GRAPES Lunch Bunch** Avocado (Ripe) 240 Chili Tomatillo Ayocado (Firm) Chili Long Grn/Pasilla Mango'ś Garlic (5#Peeled) Nectarines Garlic -(Whole) Papaya Alfalfa Sprouts 1#/4oż Sweet Potato 45*0*) TOMATOES LL Bean Sprouts Peach Cole Slaw(white cabbage) Pear XXX **ROMA TOMATOES** Cabbage Shred Red Pineapple 057 **GRAPE TOMATOES** Carrot Shred / Coin Plum **CHERRY TOMATOES** Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 Yel. Onions Sliced/Diced MELON) MUSHROOMS (sliced) Red Onions Sliced/Diced 800 Cantaloupe **Button Mushroom** Tossed Salad / SC Medium Mushroom Honeydew **Shred Lettuce** Portabella Mushroom Watermelon # 3200 Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY TOTAL ▶ TERMS:NET CASH —A FINANCE CHARGE OF 1 ½ % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-5003-03

Danco

202



Sales Invoice

CUSTOMER BILL-TO INFORMATION	CUSSII	ONVIER NO	JIAN	MOTOLENIO
FRESNO CHAFFE ZOO		01515		49038
SEE SPREADSHEET	I INALI (O)	CCIE JOYANNE	70):	TRIAS
894 W. BELMONT		3/28/2016		Net 30
FRESNO CA 93728	T		···-·L	Page 1 of 1
SALES PERSON IF O.B.	THRVERKO)######K\YI	85	
DAWN CA, FRESNO		☑ Prepai	$d \square C$	ollect
DATE SHIPPED CUSINOMER ORDER NO	D. SYFORDS	anne		
3/28/2016	TUNIM	EMAN		
CASSES SIZE CONMIDITIES	14(0)(1);	Y4GHH 12	INICIE	AWXOXUNTI
26.00 1 / 15.00 KG CAPELIN	71738	859.79	A STATE OF THE PARTY OF THE PAR	B \$653.44
20.00 1/ 16.00 KG IQF PACIFIC HERRING 5-8"	74553	705.47	\$0.6100 L	В \$430.34
8.00 1// 50.00 LB IQF PACIFIC MACKEREL 135/145CT	72632	400.00	\$1.0500 L	B \$420.00

5003.03

54.00 MESSAGES	CONTRACTOR CONTRACTORS	1,965.26	Sub Total	\$1,503.78
	PLUS FREIGHT	\$400.00		
			Other Charges	\$400.00
			Tax 8.2250%	\$123.69
			Total Amount	\$2,027.47

1-5003-03-0032 Pd. 05/19/16 CK. 93582



Account No: 2664600004-7

Statement Date: 04/22/2016

Due Date: 05/09/2016

Details of Gas Charges

03/23/2016 - 04/21/2016 (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

03/23/2016 - 03/31/2016

 Customer Charge
 9 days @ \$1.66489
 \$14.98

 Gas Charges
 First 4,000 Therms/month
 290.100000Therms @ \$0.73466
 213.12

 Gas PPP Surcharge (\$0.04371/Therm)
 12.68

 Fresno Recovery Fee
 2.28

04/01/2016 - 04/21/2016

Customer Charge 21 days @ \$1.66489 \$34.96

Gas Charges

First 4,000 Therms/month 676.900000Therms @ \$0.69695 471.77
Gas PPP Surcharge (\$0.04371/Therm) 29.59

Fresno Recovery Fee

Total Gas Charges \$784

Service Information

 Meter #
 44771232

 Current Meter Reading
 17,458

 Prior Meter Reading
 16,528

 Difference
 930

 Multiplier
 1.039576

 Total Usage
 967.000000 Therms

 Serial
 Y

Gas Procurement Costs (\$/Therm)

03/23/2016 - 03/31/2016 \$0.13899 04/01/2016 - 04/21/2016 \$0.22086

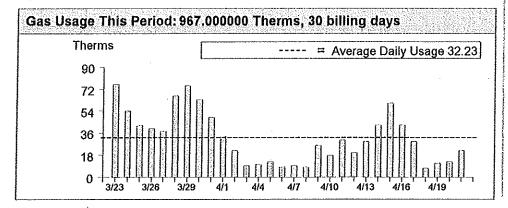
Additional Messages

5.07

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.

\$784.45 1-5191-00-0087 Pd. 05/04/16 CK. 93446

MZ







Account No: 0686058659-0

04/22/2016 Statement Date:

> 05/09/2016 Due Date:

Details of Gas Charges

03/23/2016 - 04/21/2016 (30 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

03/23/2016 - 03/31/2016

a Loden September on societae societae and a referencia and		
Customer Charge	9 days @\$0.95482	\$8.59
Gas Charges		
First 4,000 Therms/month	52,500000Therms@\$0.73466	38.57
Gas PPP Surcharge (\$0.04371/The	-	2.30
_ ·	1311/	0.47
Fresno Recovery Fee		0.41
0.4/0.4/2016 0.4/21/2016		

21 days @ \$0.95482 \$20.05 **Customer Charge**

Gas Charges

122.500000Therms@\$0.69695 First 4,000 Therms/month Gas PPP Surcharge (\$0.04371/Therm) Fresno Recovery Fee

Total Gas Charges

85.38

5.35

1.05



Meter #	61723696
Current Meter Reading	2,002
Prior Meter Reading	1,834
Difference	168
Multiplier	1.039576
Total Usage	175.000000 Therms
Serial	Υ

Gas Procurement Costs (\$/Therm)

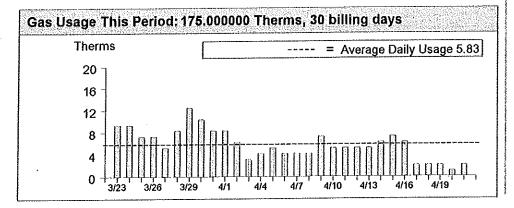
03/23/2016 - 03/31/2016	\$0.13899
04/01/2016 - 04/21/2016	\$0.22086

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 20.1 therms.

\$161.76 1-5191-00-0087 Pd. 05/04/16 CK 93446

MZ







Account No: 1934497681-6

Statement Date:

05/06/2016

Due Date:

05/23/2016

Details of Gas Charges

04/07/2016 - 05/05/2016 (29 billing days)

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

04/07/2016 - 04/30/2016

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges	-	
First 4,000 Therms/month	3,292.965517Therms@\$0.69695	2,295.03
Gas PPP Surcharge (\$0,0437	1/Therm)	143.94
Fresno Recovery Fee		23.47
The state of the s		

05/01/2016 - 05/05/2016

• •	** **			
Customer Charge		5 days (D \$2.14936	\$10.75
Gas Charges .				
First 4,000 Therms/month	686,034	1483 Therms <i>(</i>	0 \$0.72752	499.10
Gas PPP Surcharge (\$0.04371	/Therm)	·		29.98
Fresno Recovery Fee	,			E 40

Service Information

Ме	ter#	61202044
Cu	rrent Meter Reading	61,794
Pri	or Meter Reading	58,896
Dif	ference	2,898
	ltiplier	1.373008
. Tot	al Usage	3,979.000000 Therms
Ser	ial	L

Gas Procurement Costs (\$/Therm)

04/07/2016 - 04/30/2016 \$0.22086 05/01/2016 - 05/05/2016 \$0.25143

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.

Total Gas Charges

\$3,058.95 -1-5191-00-0087 Pd. 05/19/16 GK 93611





Account No: 7044237853-8

Statement Date: 05/05/2016

Due Date: 05/23/2016

Details of Electric Charges

04/05/2016 - 05/04/2016 (30 billing days)

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

04/05/2016 - 05/04/2016

Service Information

Meter# 1004578075 Total Usage 34,240.000000 kWh

Serial **Rotating Outage Block** H8

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges Energy Commission Tax

\$5,068.76 9.93

Total Electric Charges

\$5,078.69 1-5191-00-0087

Pd. 05/19/16 CK 93611



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6337406439-0

Statement Date:

05/20/2016 Due Date: 06/06/2016

Details of Gas Charges

04/21/2016 - 05/19/2016 (29 billing days)

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

04/21/2016 - 04/30/2016

Customer Charge	10 days @\$0.95482	\$9.55
Gas Charges	, 0,	Ψ0.00
First 4,000 Therms/month	5.494692 Therms @ \$0.69695	3.83
Gas PPP Surcharge (\$0.04371/Thern	n)	0.24
Fresno Recovery Fee		0.13

05/01/2016 - 05/19/2016

Customer Charge days @ \$0.95482 \$18.14 Gas Charges First 4,000 Therms/month 4.101072 Therms @ \$0.72752 2.98 Gas PPP Surcharge (\$0.04371/Therm) 0.18 Service Information

Meter# 61780478 Total Usage 9.595764 Therms Serial

Gas Procurement Costs (\$/Therm)

04/21/2016 - 04/30/2016 \$0.22086 05/01/2016 - 05/19/2016 \$0.25143

Additional Messages

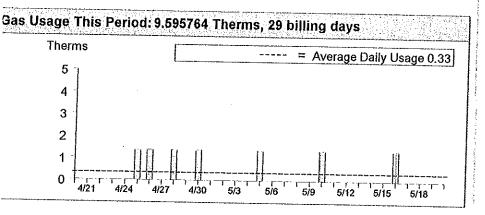
Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/20/2016, your highest average daily gas usage was 20.2 therms.

Total Gas Charges

Fresno Recovery Fee

0.21

\$35.26 \ 1-5191-00-0087 Pd. 06/02/86 CK 93723





Account No: 5915064925-5

Statement Date: 05/06/2016

Service Information

Current Meter Reading

Prior Meter Reading

Meter #

Difference

Total Usage

Meter#

Meter Constant

Due Date: 05/23/2016

1009974683

1,200.000000

1009974683

273,600,000000 kWh

2,200

1,972

228

Details	Of	Electric	Charges
---------	----	----------	---------

04/07/2016 - 05/05/2016 (29 billing days)

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

Rate Schedule: E19P Medium General Demand-Metered TOU Service

04/07/2016 - 04/30/2016

Customer Charge days @ \$32.85421 \$788.50 Demand Charge 1 Max Part Peak Difference 504.000000 @\$0.15000 62.57 Max Demand 504.000000 kW @ \$14.06000 5,864.47

Energy Charges

Part Peak Off Peak Power Factor Adjustment (@ 92.

Energy Commission Tax

97,200.000000 kWh		9,143.6
134,400.000000 kWh	@ \$0.08082	10,862.2
.00% Power Factor)		-81.0

60 21 06 67.16

Current Meter Reading 948 Prior Meter Reading 850 98 Meter Constant 1,200.000000 Reactive Power 117,600.000000 kVar

Serial L. Rotating Outage Block 8H

05/01/2016 - 05/05/2016

				the state of the s
Customer Charge	5	days	@ \$32.85421	\$164.27
Demand Charge 1				
Max Peak	504.000000	kW	@ \$16.68000	1,449.43
Max Part Peak	492.000000	kW	@ \$4.57000	387.66
Max Demand	528.000000	kW	@ \$14.06000	1,279.94
Energy Charges	•			
Peak	8,400.000000	kWh	@\$0.13716	1,152.14
Part Peak	9,600.000000	kWh	@\$0.09920	952.32
Off Peak	24,000.000000	kWh	@\$0.07479	1,794,96
Power Factor Adjustment	(@ 92.00% Power Facto	or)		-14.70
Energy Commission Tax		•		12.18

Total Electric Charges

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

\$33,885.65 \ 1-5191-00-0087 Fd. 06/02/16 CK 93723



04/29/16



Taxpayer Name: FRESNO'S CHAFFEE ZOO CORPORATION

Filing Period: 01/01/2016 to 03/31/2016

Express Login Code: h812201j

Account Number: 100682039

Due Date: 05/02/2016

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

Your filing has been accepted 04/29/2016 at 08:40:08 submitted for processing. Your filing confirmation nu	
Sales and Purchase Information	
1 Total Gross Sales	\$58,169.0
2 Purchases Subject to Use Tax	\$0.0
3 Total	\$58,169.0
No Deductions Entered	
12 Total Taxable Transactions	\$58,169.0
No Exemptions Entered	
District Tax	entre entre VIII presente est est est est entre entre entre entre est est est est est est est est est es
18 Total District Tax	\$ 422.0
Computation Schedule for District Tax	
Amount Due	оном 200 ж. Межения было межения межения менения выполнения от сторые от
19 Tax Due	\$4,785.0
21 Total Tax Due	\$4,785.00
26 Total Amount Due	\$4,785.0
Preparer Information	
Preparer Name	Brian Goldmar
Preparer Title	CFC
Preparer Phone Number	559-498-5916
Return and Payment Information	
Effective Date of Filing	04/29/2016 08:40:08 (PT)
Payment Method	E-Check (ACH Debit
Bank Routing Number	121143273
Bank Account Number	******8577
Bank Account Type	Checking
Payment Amount	\$4,78 5. 00
Payment Effective Date	04/29/2016

1602-00-0141	1604-00-0141	5190-00-0087	5190-09-0031	5120-05-0044	5120 04 0045	F045 00 0000							
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	4,00.00	7 33.74	/ 243.54	/27.46	/ 4.52	/179.25	43.63	/24.24		/41.67/			
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/allev Producel\	Valley Produce	Central: SLC											
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4) 1,639.00 5) 102.50		497.50	√ 69.80	401.30									
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Tota	al Q1 Sales	58,180.03											

Total Q1 @ 8.225%: Adjustments: 4,785.31 0.00

Africa:

1-5003-03-0032 = 2,399.641

PAYMENT DUE: 4,785.31

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

		st.net			FAX (559)	1 THE P. 1						
√ QUA		PRICE	AMOUNT	✓ QUAN	. ITEM	PRICE	AMOUN	1/	QUAN	. ITEM	PRICE	AMOUNT
	Broccoll Florets								,			
1/	BROCCOLL Grown (18c)	125	JOO .		EGGS/15/doz	10	DO.	X	1	CARROTS 50#) 25#	94	\mathfrak{X}
	CAULIFLOWER		. '	V	19t Toquet			1		Grabits 100/200 ct		
110	CELERY	45	00	1/10	KALE I		(X)			48/1# Carrot		
	CABBAGE white				LEEKS					Baby Carrot		
_	CABBAGE red				CORN				1.	Pinto Beans #100		
	CILANTRO .				HERBS			K)6	Beoto	16,	50
	SPRING MIX 3#				Basil		7			J. Yel. Onlons		
1	CAVILLE DEAL	22	50		Chives				_	Red Onions		
	LETTUCE				Mint			头	The	Va(Sning)	37.	CC
KIN	Green Leaf	132	00		Rosemary			Ń		Potatoes	1	
14	, Red Leaf	\mathfrak{A}_{o}	∞		Thyme					10/5 Russet		
Kar	// Romaine		1,50	1,20)					5/10 Russet		
- 5	SPINACH 2 1/2#		Ÿ		Apples 125cf	73,	50			Ctn. Russet		
	EGGPLANT		1		Apples				- Marie	Red Potatoes sz		
	Chard	31.	വ		Apples Sliced 100/200)		1		ZATELOT)	Ŋ	
	PARSLEY Flat / Curly		(-2)	11	Omboico	84	OO.	9	20	YAMS Med Jumbo	49.	50
11	Challord aribo	から	11,50	HIO	Oranges [[3cr]	1/01	50 (~	Jicama		1 r
. **	GREEN ONIONS		1	1	Lemons			W.	1	Sweet ostato	a. T	7,5C
	RADDISH			(1)	Limes		7	//	HAIT	CUCUMBERS		40
	GREEN BEANS		4		Banana's	43	00	W	(2)	OKORN SQUASI	1 1	00
	ASPARAGUS		. / \		Raspberries		<	M	3	SQUASHILATIMA	1-1	2,00
12):	Andon Coln	9,	50	,	Blueberries		Ä	从	0	Med. I.T. Squash	·	50
100	BELL PEPPER Green	18.	00	. 3	Blackberries		1	H	10	Yellow Squash	40	
1	BELL PEPPER Red	•	1	X102	GRAPES Red	43	OO (4	X		Spearli Squar		CC
	Chili Jalapeno			1	GRAPES Lunch Bunch	· .	Ì	4	3	Avocado (Ripe)	2.	
	Chili Tomatillo	·	i	Moth	Kilisi :	14	00/	-		Avocado (Firm)		
	Chili Long Grn/Pasilla		Y.	100	Mango's	125	00			Garlic (5#Peeled)		
(4)	tronon Legare	190	00/	100	Nectarines *		, .			Garlic -(Whole)	,	
	Alfalfa Sprouts 1#/4oz		(C)	3	Papaya	13.	50	Z,		Tullni(DD)	201	501
ſ	Bean Sprouts				Peach			X	100	TOMATOES	` ` ' '	50
	Cole Slaw(white cabbage)			30	Pear 135	87	∞	Ť	•	ROMA TOMATOES		
	Cabbage Shred Red		1	TUN	Pineapple	10		T	`	GRAPE TOMATOES		
	Carrot Shred / Coin		2		Plum					CHÈRRY TOMATOES		
	Carrot Sticks 2/4		W		Strawberry	140	$\chi \propto$	1	7).	Homos	12	75
	Celery Sticks 2/4		7	Congress of the Congress of th			/	1		()	- 1	
	Yel. Onions Sliced/Diced		1		MELON			\top		MUSHROOMS (sliced)		
	Red Onions Sliced/Diced)K	17	Cantaloupe	710),CC	1		Button Mushroom		
1.1	Tossed Salad / SC	-	1	111) Honeydew	75	so K	4)**	Medium Mushroom	380	CC
	Shred Lettuce			1171	Watermelon #		O'	~ (3∞)	******	Portabella Mushroom	~~	
	Cabbage/Romaine Blend		1/			- 1				12/8 oz. Mushroom		
342	ORDER FILLED BY	DE	LIV. BY	.l	REC'D IN GOOD ORDER BY		C.O.D.	1		TOTAL > 1/098	100 C. L.C.	> } }

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

THANK YOU

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

PA. 01/13/16 CK 90844

V3/V//ZV18 [5.4/ (FAX) J183-05

ALLEY PRODUCE, INC. sold to 2. BOX 11664, FRESNO, CALIFORNIA 93774 Promail: valleypro@comcast.net Fr

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

No. C 229151

P.001/001

1	Broccoli Florets	PRIC	TAXXVA	11	NAU	. ITEM	PRICE	anfount	√ QU	AN. ITEM	PRICE	AMOU
\top	BROCCOLI Crown /18ct			H	F	EGGS 15/doz				CARROTS 50# / 25#		
-	CAULIFLOWER	+	1	H						Grabits 100/200 ct		
1	CELERY	-	-	╁┼		KALE				48/1# Carrot		
\vdash	CABBAGE white	 		H		LEEK\$				Baby Carrot	 	
	CABBAGE red	 	1.	╫	***	CORN	-			Pinto Beans #100		
<u> </u>	CILANTRO	 	1	\vdash		HERB\$				Filito Desira A 100		
	SPRING MIX 3#	 		\vdash		Basil			+	J. Yel. Onlons		
<u> </u>	SERVING MIX 28	╁				Chives			+	Red Onlons		
	LETTUCE	 		╌┪╌	i	Mint			+	Heo Onions		
<u></u>	Green Leaf	-		-		Rosemary				Potatoes		
	Red Leaf			+		Thyme	-					
		<u> </u>		+		rnyme			_	10/5 Russet		
	Romains	<u> </u>				AI				5/10 Russet		
	SPINACH 2 1/2 #	<u> </u>		_		Apples		 ,		Ctn. Russet	ļ	
	EGGPLANT	<u> </u>			_	Apples			-	Red Potatoes sz	<u> </u>	
					_ {	Apples Sliced 100/200						
w	PARSLEY Flat / Curly	A 40	N-Cales	\perp	_				<u> </u>	YAMS Med / Jumbo		
,	Julyip	スコ	,5°O	_		Oranges				Jicama		
	GREEN ONIONS			_	[Lemons						
	RADDISH			1-	_	Limes			<u> </u>	CUCUMBERS		
	GREEN BEANS				_	Banana's					·	
	ASPARAGUS			\perp	_[Raspberries				SQUASH		
				<u> </u>	[:	Blueberries				Med. I.T. Squash		
	BELL PEPPER Green					Blackberries				Yellow Squash		
	BELL PEPPER Red					GRAPES Red						
	Chill Jalapeno					GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo					-				Avocado (Firm)		
	Chili Long Grn/Pasilla					Viango's	""			Garlic (5#Peeled)		
					ī	Vectarines				Garlio -(Whole)		
	Alfalfa Sprouts 1#/4oz				F	Papaya						***
	Bean Sprouts				F	Peach				TOMATOES		
	Cole Slaw(white cabbage)			1	F	Реаг				ROMA TOMATOES		
	Cabbage Shred Red				Ī	rineapple				GRAPE TOMATOES		
	Carrot Shred / Coin		•		F	lum				CHERRY TOMATOES		
	Carrot Sticks 2/4				s	Strawberry			-			
	Celery Sticks 2/4			 	1				1			·
	Yel. Onlons Sliced/Diced				N	IELON			<u> </u>	MUSHROOMS (sliced)		
_	Red Onlons Sliced/Diced	_			+	Cantaloupe		_ -	<u> </u>	Button Mushroom		
	Tossed Salad / SC	-	<u> </u>		- -	Honeydew		-		Medium Mushroom	-	\dashv
	Shred Lettuce			-	+	Watermelon #		-	_	Portabella Mushroom		
	Cabbage/Romaine Blend			1	4					12/8 oz. Mushroom		
	ORDER FILLED BY		LIV, BY		٧.,	REC'D IN GOOD ORDER BY		C.O.O.	l		2 /	

1-5003-03-0032 Pd. 03/2416 CK. 93067

VALLEY PRODUCE, INC. Sold to PO BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

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

No. C 227927

		nali: valleypro@comca	SUHEL				FAX (559)	237-5	011					
√ aly	AN.	ITEM	PRICE	AMOUN	/	QUAN	ITEM	PRICE	AMOL	MI V	QUAN	. ITEM	PRICE	AMOUN
		Broccoli Florets									<u> </u>	,		
	b	BROCCOLI Crown /18ct				TD)	EGGSA5(dož	2	75	- 6	100	CARROTS 50#1 25#	146	100
,,	.)	CAULIFLOWER				(0)	Ox yours	2	\mathcal{I}) 4		Grabits 100/200 ct		
41	V	CELERY	4/3	SO	h	110	KALE	108	CX)		48/1# Carrot		
		CABBAGE white	1	•		1	LEEKŠ	1-,				Baby Carrot		
		CABBAGE red			1	102	CORN	22	5€)		Pinto Beans #100		
		CILANTRO .		1			HERBS			1		SI DON ONCO	103	$) \propto$
		SPRING MIX 3#					Basil			Y		J. Yel. Onions	7	
1	7	(ios	29,	75~			Chives			\top	/	Red Onions		
		LETTUCE	~ ~ 1.				Mint			16	100	Boots	1. UPPG	00
X-1	D	Green Leaf	10),50			Rosemary			1	-	Potatoes	1	
بر الإ	2	Red Leaf	164	50			Thyme					10/5 Russet		
	C	~ Romaine	12 19	126	V	(0)	Gron Degie	28	,50)		5/10 Russet		
		SPINACH 2 1/2 #	10	#1×50	×	1/12	Apples 125cf	122	11			Ctn. Russet		
		EGGPLANT				<u> </u>	Apples	100		1		Red Potatoes sz		- VI
幻	Ĭ.	Just chard	32	α			Apples Sliced 100/200			1		CHOCK DOWN DOSE	5)9	75
Ϋ́		PARSLEY Flat / Curly		/	R	104	Viz Wi	141.	α	机	10	YAMS (Med / Jumbo	7/	$\overline{\mathcal{O}}$
ďγ	才	chaland go	., U)	00	ý	The state of the s	Oranges 113cl		50	4	1004	Jicama		,
'		GREEN ONIONS	9 3 9 3			- W	Lemons			1	100	The Course	2	1,00,
		RADDISH	1.				Limes			1/	/JA	CUCUMBERS	10	RO
		GREEN BEANS		i	y	100	Banana's	64	5 C	17	2)	Spadhi Gauo	1, 4	9
7	0.00	ASPARAGUS		- 1			Raspberries	(0)	* *u	1	72	SQUASHOLLTONY	6	$\overline{\bigcirc}$
NUV		Andelian	84	00			Blueberries			1	30	Med. I.T. Squash	<u>8</u> 1	50
do	F	BELL PEPPER Green	19	∞	-		Blackberries			4	10	Yellow Squash		∞_{i}
		BELL PEPPER Red	1 1		7	/=-	GRAPES Red	38,	57	2	3		4	$\frac{7}{00}$
	1	Chili Jalapeno			1	! 	GRAPES Lunch Bunch	۱۲۰		1	3	<u>(X 0 </u>		25
7 (6 000	A SS	Chili Tomatillo		l	y	\prec		7	(LO	4		Avocado (Firm)	Com 1	V
	600 6000 600 6000	Chill Long Grn/Pasilla		(-2)	, L	(2)	<u>(γ(ογορ)</u> Mango's	48				Garlic (5#Peeled)		
		SEC. 10.000 SEC. 1	1		<u> </u>		Nectarines	~//	V			Garlic -(Whole)		
		Malfa Sprouts 1#/4oz		- /	1	-	Papaya	a	00	+		Carno (Tinolo)		
	. 22% - 2067	Bean Sprouts		10	~	× *****	Peach	- 1			100	TOMATOES	34	\sim
	S 2000	ole Slaw(white cabbage)		· N	/		1	1874	57 3	/ X	-1-	ROMA TOMATOES	JTC.	\\\
	et SOCIE	Sabbage Shred Red	, 		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+		GRAPE TOMATOES	ž.,	
	2 62	carrot Shred / Coin			4		Pineapple ,	8	(0)	\parallel	·			
		Saltana Saltana a a a a	ļ.	i i	الا	277	Plum	1/1	<u>00</u>	+		CHERRY TOMATOES		
	2 220	arrot Sticks 2/4			N	[] [·	Strawberry	14	<u>.,</u>	+				
	3 300	elery Sticks 2/4			+	_						MIOUDOGIO		
	200	el. Onions Sliced/Diced			Ļ		MELON	10	050	\dashv		MUSHROOMS (sliced)		
Page 1	988	ed Onions Sliced/Diced		<u>~(</u> }		10	Cantaloupe		<u>00</u>		A (3)	Button Mushroom	l program	gm010 10 10 10 10
	10,500	ossed Salad / SC		<u>}</u> l.	4		Honeydew		50	N		Medium Mushroom	<u> </u>	()()
14 (S.) 14 (S.)	25,4200	hred Lettuce		1	1	1-1)	Watermelon #	-181	CC			Portabella Mushroom	-	
	C	abbage/Romaine Blend		1	1					Щ		12/8 oz. Mushroom	<u> </u>	
Std_	در	ORDER FILLED BY	. 00	ELIV. BY			REC'D IN GOOD ORDER BY		C.O	,D,		TOTAL ► /S/	81.2	Ú\ [©] ₹

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS THANK YOUT ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. Pa.01/13/16 CK 90844 VALLEY PRODUCE, INC. sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PI

PHONE (559) 237-3328

e-mail: vallevpro@comcast.net

FAX (559) 237-5611

e-	mail: valleypro@comca	st.net			FAX (559)	237-50	611			NV. V 6.6.0	ł. I 🏖	
/ QUAN	ITEM	PRICE	AMOUNT	√ QŲĄ		PRICE	AMOUN	1/	QUAN	. ITEM	PRICE	AMOUNT
	Broccoli Florets			(14)	1 Ok yegun	10,6			((1))	Lanarayan		
40	BROCCOLI Grown (18cl)	K	50/	WI	EGGS (5/doz)	13	Ó	1	0	CARROTS (50#) 25# 4	1517	20
	CAULIFLOWER		V	M	Junda mill	108	43		\	Grabits 100/200 ct		
4	CELERY	22	$\left[\gamma \right]$		KALE		C			48/1# Carrot		
*	CABBAGE white	, <u>, , , , , , , , , , , , , , , , , , </u>	U	1	LEEKS	1 / 1	100 mm	╁		Baby Carrot		
	CABBAGE red			4/19	CORN	20	(2)			Pinto Beans #100		
	CILANTRO		,	个十	HERBS	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	المتحاد المحادث	X	19	Doolo Sico	He	
	SPRING MIX 3#				- Basil		- '	2	1637	J. Yel. Onions	15.6	
水	"Coushod God or	\C04	-17	75	Chives	†		\vdash		Red Onions		
	LETTUCE	-4 10x	~ 114	7	Mint			M		Tulnipp)	7	00
村中	Green Leaf	80.1	<u>'</u>	1.	Rosemary	1			. 	Potatoes	1 105	15.6
100	Red Leaf	7 -1	100	ALX	Thyme	10	E()			10/5 Russet		
110	Romaine	- 2 .1	.00/	10		Jr.~				5/10 Russet		
11	SPINACH 2 1/2 #	10		1	Apples	1 11	ÒΩ	Н		Ctn. Russet		
	EGGPLANT		/	+^	Apples	UDS	DES			Red Potatoes sz		
170	Beoto	22	00	-	Apples Sliced 100/200		-		YV 2-		~2	XO)
	PARSLEY Flat / Curly		1	dicti	KINI	1	OOZ		20	SLYED POTECTO XAMS (Medy-Jumbo	192-3	
Kyir-	,·.		200	100	Oranges	11		2		Jicama Jicama	- /	<u> (X - 2</u>
TX.	GREEN ONIONS ())) <u> </u>	37		Lemons	- [·]	<u>50,</u>		(1)	`	10	
	RADDISH		-\-	-	Limes				7	PAOL VA CUCUMBERS	16.	
	GREEN BEANS		\\\\	1/10	Banana's	88					(0,0	
	ASPARAGUS		- 17	[[244]		00	(<u> </u>	ス <u>ル</u> ソル	<u> </u>	PORN GRUCH	. / /	35
100		, (-2)	1/6	 	Raspberries Blueberries				2	SQUASH () (MOAY! Med. I.T. Squash	3 10	
10	Cholynd (Moom) BELL PEPPER Green) Im					*		싀	Yellow Squash	2 8	<u>ω</u>
	BELL PEPPER Red	HO.	<u> </u>	1111	Blackberries GRAPES Red	<i>~</i> > .	- /		62		20	$\frac{2}{2}$
	Chill Jalapeno		/ X	14	GRAPES Lunch Bunch	80)[Avocado (Ripe)	n (0.)	annes.
1	Chili Tomatillo	.			GHAPES LUNCH BUNCH			4			<u>-</u> 2. V	2
-	Chili Long Grn/Pasilla		· ·	VARUS		11()/		-		Avocado (Firm)		
1/11/1		wo		14.	Mango's	TOX	[X]	+		Garlic (5#Peeled)		
10.0	Alfalfa Sprouts 1#/4oz	5)			Nectarines		1-			Garlic -(Whole)	121	
 			- 17		Papaya	12.		V I		Brick eye per		
 	Bean Sprouts			01	Peach		P	4	1		<u> 22</u>	54
-	Cole Slaw(white cabbage)				Pear	<u> </u>	\mathcal{D}'	4		ROMATOMATOES		
+ ·	Cabbage Shred Red	-	1/2	(<u>2</u>)	Pineapple	(V)	\bigcirc	_		GRAPE TOMATOES		
	Carrot Shred / Coin		<u> </u>	72	Plum					CHERRY TOMATOES		under .
<u> </u>	Carrot Sticks 2/4		X	7	Strawberry		3)]			CARRON COGN (-1 <u> </u>	
	Celery Sticks 2/4			EX.	RAISON	LOO		*		moian Leggie	14	
!	/el. Onions Sliced/Diced			اپریا	MELON			Ĺ	[MUSHROOMS (šličed)	'	
	Red Onions Sliced/Diced			(60)	Cantaloupe	150	<u> </u>	,	_	Button Mushroom		
	ossed Salad / SC			(3)	Honeydew	$\square \bigcirc [\epsilon]$	5CI	*	201	Medium Mushroom	D. K	\supset
	Shred Lettuce			11)	Watermelon #	3/4/		4	F	Portabella Mushroom		
	Cabbage/Romaine Blend			ومتح					1	2/8 oz. Mushroom	20	
Ste	ORDER FILLED BY	DEL	JV. BY		REC'D IN GOOD ORDER BY		C.O.D.	ι-	∞	3-03-032 //	41.0	7 /1
TER	AS NET CASH - A FINANCE CL	MARGE	DE 1 1/ 0/	DEO M	NITH (18% PED VEXD) WILL B	E CHARG	ED ON E	24 C.			/ / N	(4

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

Sold to 🏋

e-mail: vallevpro@comcast.net

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

No. C 228128

_		-mail: valleypro@comca	ıst.net				FAX (559)	237-56	311		11V. V 669	to the 1st	
	∕ QU/	IN. ITEM	PRICE	AWOUNT	1	QUAN.	. ITEM	PRICE	AMOUNT	√ QUAN	IYEM	PRICE	AMOUNT
		Broccoli Florets											
		BROCCOLI Crown /18ct			П		EGGS 15/doz				CARROTS 50# / 25#		
		CAULIFLOWER			П						Grabits 100/200 ct		
		CELERY					KALE				48/1# Carrot		
Γ		CABBAGE white					LEEKS				Baby Carrot		
		CABBAGE red					CORN				Pinto Beans #100		
ľ		CILANTRO					HERBS						
Γ		SPRING MIX 3# ,		;			Basil				J. Yel. Onions		
r					\neg		Chives				Red Onions		
Г		LETTUCE			\top		Mint						
Г	T	Green Leaf			1		Rosemary				Potatoes		
r) Red Leaf			\top		Thyme			-	10/5 Russet		
Ι.	-5	Romaine	5	12.1	汁						5/10 Russet		
	locar	SPINACH 2 1/2 #	40)		-	Apples				Ctn. Russet		-
		EGGPLANT			\dagger	T	Apples				Red Potatoes sz	7	·
					+		Apples Sliced 100/200				7	/	
		PARSLEY Flat / Curly	-		+						YAMS Med / Jumbo		
		·			+		Oranges				Jicama		
		GREEN ONIONS			+		Lemons		-		· · · · · · · · · · · · · · · · · · ·		
		RADDISH			+		Limes				CUCUMBERS		
		GREEN BEANS			+		Banana's				OOOOMBERTO		
		ASPARAGUS			+						SQUASH		
		Actanado			\perp	 	Raspberries Blueberries				Med. I.T. Squash		
		BELL PEPPER Green			+					_	Yellow Squash		
_		BELL PEPPER Red		·			Blackberries				reliow Squasii		
		Chili Jalapeno			+		GRAPES Red GRAPES Lunch Bunch				Avocado (Ripe)		
		Chili Tomatillo			+		SHAPES LUICH BUNCH			-	<u> </u>		
\dashv					+						Avocado (Firm)		
اد	47	Chili Long Grn/Pasilla	1)		+		Mango's				Garlic (5#Peeled)		
X	X_	Charlen !	19/4	ン			Vectarines			-	Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			_		Papaya						
4		Bean Sprouts		<u> </u>	\perp	-	Peach			1	TOMATOES		
4		Cole Slaw(white cabbage)	+				Pear			<u> - </u>	ROMA TOMATOES		
-		Cabbage Shred Red	2				Pineapple			1	GRAPE TOMATOES		
\downarrow		Carrot Shred / Coin					lum				CHERRY TOMATOES	•	
1		Carrot Sticks 2/4				8	Strawberry						_
		Celery Sticks 2/4							9				
1		Yel. Onions Sliced/Diced				V	MELON				MUSHROOMS (sliced)		1
		Red Onions Sliced/Diced	·				Cantaloupe				Button Mushroom		31 3 5 <u>334</u>
1		Tossed Salad / SC					Honeydew		ort.	ļ	Medium Mushroom		<u>.</u>
		Shred Lettuce					Watermelon #	100 E	150		Portabella Mushroom		
		Cabbage/Romaine Blend					. A 65				12/8 oz. Mushroom		
5	t)	ORDER FILLED BY	DE	LIV. BY			REC'D IN GOOD ORDER BY		C.O.D.		TOTAL ► \(\bigcerc{C}{C}\)	1	}
~	Ŧ	RMS:NET CASH - A FINANCE C	HARGE	OF 1.1/2.9	% PF	R MOI	NTH /18% PER VEAR\ WILL BE	CHARC	ED ON E	AST DUE	ACCOUNTS. THÂN	ZVOU	

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

1 2 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

Pa.01/13/16 CK 90844

VALLEY PRODUCE, INC. sold to PHONE P

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 228162

		e-mail: valleypro@comc	1	1			T	FAX (559)	1 437	3011	× -1	1	140,0 64.0		
/	QUA	·	PRIC	CE AM	NUCK	1	QUAN	I. ITEM	PRIC	E AMOI	JVII ,	QUAI	I. ITEM	PRICE	AMOU
	1	Broccoll Florets			gara e		2,500					ļ,		<u> </u>	
	1	BROCCOLL Grown 18ch	15.	2,[0		M		EGGS (15/dož)	16) . (13	CARROTS 50# / 25#	<i>170.</i>	53
_	10	CAULIFLOWER				V		Ob yound	1	<u>, 10</u>			Grabits 100/200 ct		
	10	CELERY	4	5,0	Œ	M	110	KALE / /	li	8 CC)		48/1# Carrot		
		CABBAGE white				1	,	LEEKS					Baby Carrot		
		CABBAGE red	1		. ,	X	JOV	CORN	26	1150)		Pinto Beans #100		
	·	CILANTRO	1			1	1	HERBS							
		SPRING MIX 3#		1				Basil					J. Yel. Onions		
1								Chives			1	1.	Red Onions	7	
t		LETTUCE						Mint		1,	/ N	1702	Chidlad acons	11	5
1	σŸ	Green Leaf	11/2	2.5	O			Rosemary		+	1/		Potatoes	10	1
1	ĽΨ	Red Leaf	8		\overline{z}	-		Thyme			+		10/5 Russet		
木	in)(Romaine		10,5			119-	Gor	100	75	-		5/10 Russet		
t		SPINACH 2 1/2 #	1 1	CHE	1		110	Apples 125cl	a	$\frac{1}{\alpha}$, 		Ctn. Russet		
0.00		EGGPLANT			- 1	*	_ !	Apples	1 7		+		Red Potatoes sz		
H						H		Apples Sliced 100/200	<u></u>		-	11-		, €	201
-		PARSLEY Flat / Curly		+			1~14			(Y)		11112	DAMOLICO Gras		
i	'n	VI S A A A	20	***> C		X	Note Of the	Killi		00		-1	YAMS (Medy Jumbo		CX.
ļ	1ν	GREEN ONIONS	2.57		<u>)</u>	ΧĮ	2	Oranges 113c1	49	50	\pm	20	Jicama		
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di.		RADDISH				j,	ر در) :-«	Limes		7	<u> X</u>		CUCUMBERS		<u>600</u>
	- 1	GREEN BEANS		-	$-\parallel$	X/L	<u> </u>	Banana's	10	1,50	ZK		Profitograd Sque	1 1	\mathcal{O}
-	ý Tr	ASPARAGUS		1		1		Raspberries			M	(2)	SQUASH()COO	<i>f</i> 1	ϵx
-	υŻ	1				_		Blueberries			X	3,		CM I	<u>),CX</u>
1		BELL PEPPER Green	18.	, <u>5</u> C)			Blackberries			// X	10	Yellow Squash	_40.	C
,		BELL PEPPER Red				X.	10-	GRAPES Red	48	50	X	(1	500 acti Squas	n 2	シシ
	2 (4 (4) 5 (4)	Chill Jalapeno		<u> </u>				GRAPES Lunch Bunch		<u></u>	X	(3)	Avocado (Ripe)	2	40
		Chill Tomatillo	!			į.					3	,	Avocado (Firm)		
		Chili Long Grn/Pasilla				XI.	ZV	Mango's	9/0	∞	1		Garlic (5#Peeled)		
				,			-	Nectarines	•				Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz				× i	5)	Papaya ·	15.	50	M	10-	Thenipe	2	,5,6
	·	Bean Sprouts		,	T			Peach	430		V	'TUY	TOMATOES	35	
	7-79	Cole Slaw(white cabbage)			1	/[1	10/	Pear' 1350	112	00	1	1	ROMA TOMATOES		2005 T
		Cabbage Shred Red	•		/\\\	1		Pineapple	8.	0 1			GRAPE TOMATOES		
		Carrot Shred / Coin			V)	11 6	-/ -	Plum	<u> </u>	•	+		CHERRY TOMATOES		
		Carrot Sticks 2/4			Ì	/L	~-	Strawberry]4,	นก	1		A	19,0	\overline{X}
		Celery Sticks 2/4		_		77			141	2.25	1	er	molom waggie		
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		Red Onions Sliced/Diced			/\\ <u>\</u>		$= \parallel$		10	10	+	\dashv	MUSHROOMS (sliced)		
	-	Tossed Salad / SC				}-	႓	Cantaloupe	<u> </u>	60 20 1	/ /	10	Button Mushroom	-10	~~~
		Shred Lettuce			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		21	Honeydew	1.71	30 /	X.	!	Medium Mushroom	190	\mathcal{C}
	- +				M	-	24	Watermelon #	9.0		\sqcup		Portabella Mushroom		
_	$\overline{1}$	Cabbage/Romaine Blend ORDER FILLED BY		ELIV, E				BEC'D IN COOR OFFICE THE			Щ		12/8 oz. Mushroom	- 1	
<u>z</u>	_)'						À	REC'D IN GOOD ORDER BY	<u>\$</u> 1	C.O.			total ▶ 2082,	NO 🏑	19
_	TER	RMS:NET CASH - A FINANCE (HARGE	OF 1	/2	% PI	R MO	NTH (18% PER YEAR) WILL E	BE CHAR	GED ON	I PAS	T DUE	ACCOUNTS THANK	YOU	

VALLEY PRODUCE, INC. Sold to. OO^{-} P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 228307 e-mail: valleypro@comcast.net FAX (559) 237-5611 ✓ QUAN. ITEM PRICE AMOUNT QUAN ITEM PRICE AMOUNT / QUAN. ITEM PRICE AMOUNT **Broccoli Florets** EGGS 48 (doz) **BROCCOLI** Crown /18ct $\mathcal{O}($ CARROTS (50# / 25# $\bigcirc\bigcirc$ bi **CAULIFLOWER** Grabits 100/200 ct 70 **CELERY** 48/1# Carrot **CABBAGE** white LEEKS KOK H3(3) **Baby Carrot** CORN **CABBAGE** red 77 $\mathbb{C}\mathbb{C}$ Pinto Beans #100 CILANTRO HERBS (KGBniQD 36. 75 **SPRING MIX 3#** Basil J. Yel. Onions SUISC*YUA* LETTUCE 00 Chives **Red Onions** Mint Green Leaf Rosemary **Potatoes** Red Leaf Thyme 70,50 10/5 Russet Romaine 280,50 9 50 5/10 Russet YETAM MIN Apples 125ct SPINACH 2 1/2 # 12(0.00 Ctn. Russet **EGGPLANT** Apples **Red Potatoes** PARSLEY Flat / Curly 441.00 Sixectl Apples Sliced 100/200 MAKESTS' Tita 29 CO 75 YAMS/Wed/Jumbo and in grant 300 Oranges 113cT 50 Jicama 27|50 Lemons Ul anion RADDISH CUCUMBERS Limes 050 **GREEN BEANS** Banana's OC. $\bigcirc\bigcirc$ Acolo Sourch SQUASHO, JANN **ASPARAGUS** \bigcirc Raspberries OO160ota Med. I.T. Squash Blueberries 28. 5O 34 50 **BELL PEPPER Green** Yellow Squash 00 45 Blackberries BELL PEPPER Red **GRAPES Red** OO4,00 ODONE SOUNDA Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Chili Tomatillo 00 Avocado (Firm) GCA DOD-22 108,00 Chill Long Grn/Pasilla Mango's Garlic (5#Peeled) 50 **Nectarines** Garlic -(Whole) DOHUS (NO 18,60 Alfalfa Sprouts 1#/4oz Papaya Bean Sprouts Peach **TOMATOES** 50 36 5400 Cole Slaw(white cabbage) Pear 135d -ROMA TOMATOES Cabbage Shred Red Pineapple 11160 **GRAPE TOMATOES** Carrot Shred / Coin Plum **CHERRY TOMATOES** Carrot Sticks 2/4 Strawberry 40 OO. Celery Sticks 2/4 Kilsi Yel. Onions Sliced/Diced MELON MUSHROOMS (sliced) 21.60 Red Onions Sliced/Diced Cantaloupe **Button Mushroom** Tossed Salad / SC Honeydew 40 Medium Mushroom ∞ **Shred Lettuce** Watermelon # VO Portabella Mushroom 12/8 oz. Mushroom J-5003 03-0032 Cabbage/Romaine Blend 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.
FR. 02/11/16 CK_92750

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

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

No. C 228489

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	✓ G	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN	. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	,/	1/1	Broccoli Florets		ļ,		-		<u> </u>		L	مينيئين م			
4	4	<u>[</u>	BROCCOLL Grown (18ct)	131.	50/	X	<u>()</u> /	EGGS (13 (doz)	10	22	X	(5)	CARROTS 50#) 25#	73	,50
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	\perp		CABBAGE white			Ĺ	.*.	LEEKS					Baby Carrot		
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i	<u>/</u>	71	Green Leaf	16	75			Rosemary					Potatoes		1
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		e Esta a	Charles and the second of the control of the contro		\$07	ZÎ	郊	Oranges 130-	49	200.000			Jicama .	-/-1	
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V	T	1	RADDISH			1		Limes		1	才	**	CUCUMBERS P		40
	-		GREEN BEANS		1	I_{l}	100	Banana's	86	$\frac{1}{1}\cos^{2}$	₹		Protonios Squa	11	
	Ī	1	ASPARAGUS		1		1	Raspberries	$\frac{\partial \psi_1}{\partial \psi_2}$	1	H		SQUASH COUNTY		20
Ì	Ė	7				\dagger		Blueberries		7	才	-0-	Med. I.T. Squash		75
X	1	3) E	BELL PEPPER Green	39,0	CC	\dagger		Blackberries		k	绀	W	Yellow Squash	1 10 10	75.
	1		BELL PEPPER Red	- 1)	1		GRAPES Red	51	<u> </u>	走	心	Beoto		55
			Chill Jalapeno		- 1	+	/ 	GRARES Lunch Burich	Street	7/	#	F (C)		- 1000 B	रूभ
		7.55	Chill Tomatillo		K	12/		1007. THE	///	07	W.	-5000	Avocado (Firm)	<u>"</u>	2017
		_	Chili Long Grn/Pasilla		7	H	10	Wango's	103	50	+	١,	Garlic (5#Peeled)		
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	•	+	Ifalfa Sprouts 1#/4oz	-		1		Papaya	210	XXX	*	10-6			21150
			ean Sprouts			#L	2/	Peach	<u>~\ `</u>		1	1,1	Composion of		~~\ \
			ole Slaw(white cabbage)		V		~ 11)		(7) I	X	4	!	ROMA TOMATOES	3/0	and had
$\mid \rightarrow \mid$	•	_+-	abbage Shred Red	\ <u>.</u>		17	~ <u>'</u> —	Pineapple		15	+	_	GRAPE TOMATOES		
	100000	SX. 5/3	arrot Shred / Coin	- 45	18	1	- / -	Jinu	- 1	13	+		CHERRY TOMATOES	190 - 1	
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-			ed Official Sliced/Diced			12	3	Cantaloupe		50		<u>- 11</u>	Button Mushroom	10:1	3()
+			ared Lettuce		18	1		Honeydew	111	0 5	Ų	[Medium Mushroom	19.19	
1+		- 1			[] &		XI.	Watermelon #	- 116	,O COS	1		Portabella Mushroom		
1	1-	100	abbage/Romaine Blend ORDER FILLED BY	nei nei	1V. BÝ V		<u>))(</u>	HECO IN GOOD OUDER BY	dx:	C,O.D.	1_		2/8 oz. Mushroom	11.0	A CONTRACTOR
<u> </u>		TEON			11/15	\ \ , \ _\	-0.440		1-50	03-02	3-0	032]	TOTAL DATE		4
(V)		ALL C	LAIMS FOR RETURN OF GOO	DDS MUS	OT BE MA	DE	WITHI	NTH (18% PER YEAR) WILL BE N 24 HOURS AFTER RECEIPT	OF MER	CHANDI:	SE,	14.7	B1128/76 1594	<u> </u>	120
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Poor CO A VALLEY PRODUCE, INC.

Sold to PHONE (559) 237-3328

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

FAX (559) 237-5611

No. C 228494

1.0	On Production of the Control of the		7	•	<i>i</i>	· · · · · · · · · · · · · · · · · · ·							
QUA	N. ITEM Broccoli Florets	PRICE	AMOUNT	1	QUAN	. ITEM	PRICE	AMOUNT	1	QUAN	. ІТЕМ	PRICE	AMOUNT
	BROCCOLI Crown /18ct		<u> </u>			EGGS 15/doz				-	CARROTS 50# / 25#		
	CAULIFLOWER					LUGO 107002					Grabits 100/200 ct		
	CELERY	- 1		*		KALE			_,	74	48/1# Carrot		
463334 363334	CABBAGE white		<u> </u>			LEEKS							
	Tage and the control of the control										Baby Carrot		
	CABBAGE red					CORN				<u> </u>	Pinto Beans #100		
	CILANTRO	•.,				HERBS							
	SPRING MIX 3# ,					Basil		_	\perp		J. Yel. Onions		
3080. A						Chives			_		Red Onions		
	LETTUCE					Mint	44 7						
	Green Leaf					Rosemary					Potatoes		
	Red Leaf				1	Thyme (4)			·	10/5 Russet		
	Romaine			XII	10)	bamnicule		O			5/10 Russet	- 1	
	SPINACH 2 1/2 #		-I/I	*		Apples		.			Ctn. Russet		
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ř	Annual Communication of Communication Commun	1	•			Oranges 🚶 👔	<i>'</i>			,	Jicama ;		
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	GREEN BEANS	-27		1		Banana's			+		,		
- S	ASPARAGUS		4.	\top	ξ.,,,	Raspberries			1		SQUASH		
				\dagger		Blueberries			+		Med. I.T. Squash		
	BELL PEPPER Green	-		+		Blackberries /			+		Yellow Squash		
nr.	BELL PËRPËR Red		_ {	Æ.	 	GRAPES Red /		222	+		ronon equation		
	Chili Jalapeno		- /	10	Ye-1	GBAPES Lunch Bunch	- 4	201	+		Avocado (Ripe)		
2	Chili/Tomatillo		/ k	/				1	+		Avocado (Firm)	-	
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	Cole Slaw(white cabbage)	() () () () () () () () () ()		1		ear					ROMA TOMATOES		
	Cabbage Shred Red				F	Pineapple	2,444	\$.	·	-	GRAPE TOMATOES		
	Carrot Shred / Coin		<u> </u>	Ĺ	F	Plum					CHERRY TOMATOES		
	Carrot Sticks 2/4				9	Strawberry					most from an		
	Celery Sticks 2/4		-			**************************************			Ι	>	MNC0 -1220	-10	0
	Yel: Onions Sliced/Diced				Ŋ	MELON -/				1	MUSHROOMS (sliced)	- (4	******
	Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
	Tossed Salad /-SC					Honeydew			Г		Medium Mushroom		
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		
5.4 P	SEPARATERATURA (CONTROL DE CONTROL DE CONTRO	No.	LÍV. BY /	\ T		REC'D IN GOOD ORDER BAN	100	a GO.D.					\leftarrow
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	ORDER FILLED BY	CHARGE (\ 146	A ∧ ZR MOI	VTH (18% PER YEAR) WILL RE	ZUZ CHARG	016 ED ON P	ASI	DUE /	TOTAL > (1) ACCOUNTS THANK 1-5003-03-00 (2/11/16 CK 92	<u> </u>	1

VALLEY PRODUCE, INC. Sold to Alexander 200 Date 1 16 16 PHONE (559) 237-3328 No. C 200000

No. C 228229 e-mail: valleypro@comcast.net FAX (559) 237-5611 Z QUAN. PRICE AMOUNT / QUAN PRICE AMOUNT / QUAN ITEM PRICE AMOUNT **Broccoli Florets** EGGS 15/doz BROCCOLI Crown /18ct CARROTS 50#1 25# 2375 7/25 **CAULIFLOWER** Grabits 100/200 ct CELERY KALE 48/1# Carrot LEEKS CABBAGE white **Baby Carrot** CABBAGE red CORN Pinto Beans #100 CILANTRO HERBS **SPRING MIX 3#** Basil J. Yel. Onions Chives **Red Onions** Passnins LETTUCE Mint Colland Brown 205 435 Green Leaf Rosemary Red Leaf Thyme 10/5 Russet Romaine 5/10 Russet 10ill SPINACH 2 1/2 # Apples Ctn. Russet Apples 12501. **EGGPLANT Red Potatoes** Apples Sliced 100/200 Wreed Fi PARSLEY Flat (Curly YAMS/Med/Jumbo-Jicama Oranges **GREEN ONIONS** Lemons CÚCUMBERS **RADDISH** Limes West Polation Banana's GREEN BEANS **ASPARAGUS** SQUASH BUllering Raspberries Med. I.T. Squash Klark Eyed Kea. Blueberries BELL PEPPER Green Yellow Squash 300 Blackberries BELL PEPPER Red GRAPES Red. FLORAL SOLIAS GRAPES Lunch Bunch Chili Jalaoeno Avocado (Ripe) <u> T()</u> Chili Tomatillo Avocado (Firm) Chili Long Grn/Pasilla Garlic (5#Peeled) Mango's 945 000 Westus fods Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya TOO Solotti Sənad W) Bean Sprouts Peach, TOMÁTOES / 1700 Cole Slaw(white cabbage) Hear **ROMA TOMATOES** 1500 Cabbage Shred Red Pineapple **GRAPE TOMATOES** 200 Carrot Shred / Coin Plum **CHERRY TOMATOES** Jurnio Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 Anz. Vergie S MUSHROOMS (sliced) 1900 Yel. Onions Sliced/Diced Red Onlons Sliced/Diced 200 Cantaloupe **Button Mushroom** Tossed Salad / SC Medium Mushroom Honeydew Shred Lettuce Watermelon # Portabella Mushroom

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

-5003-03-0032TOTAL

M 2 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. PA. 02/11/16 CMC 92/150

12/8 oz. Mushroom

Cabbage/Romaine Blend

VALLEY PRODUCE, INC. sold to ANANO (Ma) 100 Con Date 2 2 16 PHONE (559) 237,3328 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 No. C e-mail: valleypro@comcast.net/ FAX (559) 237-5611 QUAN. ITEM PRICE AWOUNT / QUAN. PRICE AMOUNT / QUAN ITEM PRICE AMOUNT **Broccoll Florets** BROCCOLLCrown/18c) EGGS 15/do2 CARROTS/50# / 25# 200 K (X 3175 CAULIFLOWER Grabits 100/200 ct Collin **ÉELERY KALE** 48/1# Carrot / 7700 **CABBAGE** white **LEEKS Baby Carrot** CORN CABBAGE red 1375 Pinto Beans #100 **CILANTRO** HERBS <u> [</u>(]00 Collard Gren **SPRING MIX 3#** -Basil J. Yel. Onions Red Onions LETTUCE 3 Chard Sous GARIC Bullered 1/25 Green Leaf 2200 Rosemary **Potatoes** $^{
u}$ Red Leaf Thyme 10/5 Russet 22/00 Romaine 5/10 Russet At Strust 300 SPINACH 2 1/2 # Apples Ctn. Russèt ₽'Apples **EGGPLANT** W)0 Red Potatoes Apples Sliced 100/200 BULL (Oprdelier PARSLEY Flat / Curly YAMS (Med)/ Jumbo Oconuit 12/00 Jursin 4/200 Oranges Jicama 7/3d. GREEN ONIONS Swet Votative Lemons RADDISH CUCUMBERS/ · Limes. 200 スダBánana's **GREEN BEANS** Butternut 300 **ASPARAGUS** SQUASH/MM Raspberries Blueberries Med. I.T. Squash **OBELL PEPPER** Green Yellow Squash Blackberries BELL PEPPER Red GRAPES Red Calles Spig. Squark 800 Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) 24() Chill Tomatillo 10 # Kiwi Avocado (Firm) Chili Long Grn/Pasilla Qc Mango's Garlic (5#Peelèd) 2000 Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya 1 Case TOMATOES Bean Sprouts Peach 5200 Cole Slaw(white cabbage) Pear 1204. **ROMA TOMATOES** Cabbage Shred Red Pineapple GRAPE TOMATOES. 200 Carrot Shred / Coin **CHERRY TOMATOES** Plum Carrot Sticks 2/4 Strawberry From Cours Celery Sticks 2/4 Mine Vegesin 7202 Yel. Onions Sliced/Diced MUSHROOMS (sliced) MELON Red Onions Sliced/Diced Cantaloupe F Button Mushroom 5100 Tossed Salad / SC Honeydew Medium Mushroom Watermelon # ///// **Shred Lettuce** Portabella Mushroom Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

1-5003-03-0032

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS OF ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. Pd. 02/11/16 CF92750

e-n	nail: valleypro@comca	st.net	.II'On	uvir 9	3774 PHONE (FAX (559	559) 23) <mark>237-5</mark> 6	7°3328 311	3	No. C 228	739	
QUAN.	ITEM			T ✓ QL				T V QUAN		PRICE	1
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	GAULIFLOWER				7.				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#		- 1		Basil				J. Yel. Onions		
					Chives				Red Onions	1	
3.	LETTUCE		40.4		Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes sz		
				11	Apples Sliced 100/20			3	//	,	•
	PARSLEY Flat / Curly		^	M / M	JGAL Homo mil	k.]	$\mathcal{Y}_{\mathcal{U}}$	\mathcal{O}	YAMS Med/Jumbo		
					Oranges		111		Jicama		
	GREEN ONIONS, '				Lemons			á l			
	RADDISH				Limes				CUCUMBERS		
(GREEN BEANS				Banana's		\;		,		
1	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
E	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELLIPEPPER Red				GRAPES Red						
C	Chill Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
c	Chill Tomatillo								Avocado (Firm)		
c	thili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
		İ	,		Nectarines				Garlic -(Whole)		
A	Ifalfa Sprouts 1#/4oz				Papaya						
В	ean Sprouts	ĺ	,		Peach				TOMATOES		
c	ole Slaw(white cabbage)	- ,			Pear		214		RÒMA TOMATOES		
c	abbage Shred Red				Pineapple				GRAPE TOMATOES		
С	arrot Shred / Coin				Plum		1		CHERRY TOMATOES	$\neg \uparrow$	
c	arrot Sticks 2/4				Strawberry			•	7. The second se		
c	elery Sticks 2/4				3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
- Ye	el, Onlons Sliced/Diced			*	MELON				MUSHROOMS (sliced)		
R	ed Onions Sliced/Diced			1	Cantaloupe			1 1	Button Mushroom		
Tο	ssed Salad / SC				Honeydew				Medium Mushroom	-,	
40 sassys	nred Lettuce				Watermelon #			1	Portabella Mushroom		

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

VALLEY PRODUCE, INC. sold to No. C 229055 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 e-mail: valleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT QUAN ITEM PRICE AMOUNT / QUAN ITEM PRICE AMOUNT QUAN. **Broccoli Florets** BROCCOLI Crown (18ct) EGGS 15/doz CARROTS (50#Y 25# Grabits 100/200 ct **CAULIFLOWER** KALE 48/1# Carrot **CELERY** 100 CABBAGE white LEEKS **Baby Carrot** CORN Pinto Beans #100 CABBAGE red **HERBS** CILANTRO Enblier Chan 8 J. Yel. Onions Basil SPRING MIX 3# Chives Red Onions xiel milk ETTUCE Mint nollar MMXXn Green Leaf Rosemary Potatoes Thyme 10/5 Russet **Red Leaf** 5/10 Russet Romaine enda milk SPINACH 2 1/2 # Apples Ctn. Russet 195 **Red Potatoes EGGPLANT** Apples 2950 Apples Sliced 100/200 54 C LUKOLOW 51.255 Clary PARSLEY Flat / Curly YAMS/Med/Jumbo Jicama Oranges MULTUR **GREEN ONIONS** Lemons <u>Sweet Ostato</u> Cucumbers RADDISH Limes OÖ Croin Sough Banana's **GREEN BEANS** SQUASH BLATTER A O **ASPARAGUS** 18th Raspberries Med. I.T. Squash Blueberries Yellow Squash **BELL PEPPER Green** Blackberries BELL PEPPER Red **GRAPES Red** scantti -auol Avocado (Ripe) GRAPES Lunch Bunch Chili Jalapeno Chill Tomatillo (day) Avocado (Firm) Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) **Nectarines** Alfalfa Sprouts 1#/4oz Papaya TOMATOES Peach Bean Sprouts Cole Slaw(white cabbage) Pear **ROMA TOMATOES** Cabbage Shred Red GRAPE TOMATOES Pineapple Carrot Shred / Coin **CHERRY TOMATOES** Plum (Man vegge Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 IOH V: Wh MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON **Button Mushroom** Red Onlons Sliced/Diced Cantaloupe Medium Mushroom Tossed Salad / SC Honeydew Portabella Mushroom **Shred Lettuce** Watermelon # Cabbage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY DELIV. BY TOTAL ▶

PA.03/01/16 CK. 9290

30050)

VALLEY PRODUCE, INC. Sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE PAX (

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 229070

e-mail: valleypro@comcast.net FAX (559) 237-5611								1							
<u>v.</u> c	QUAN.	<u> </u>	PRICE	AMOUNT	1	QUAN	. ITEM	PRICE	Al	MOUN	1/	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets								Λ		,	, and	9	
		BROCCOLI'Crown /18ct					EGGS 15/doz				X	1)	CARROTS(50#) 25#	1-1	1
T		CAULIFLOWER								V	T	K	Grabits,100/200 ct		
		CELERY					KALE						48/1# Carrot		
		CABBAGE white					LEEKS						Baby Carrot		
T		CABBAGE red					CORN						Pinto Beans #100	VI.	
1		CILANTRO					HERBS		T		Ň	11	SUSSCHOOL	H/C	/
		SPRING MIX 3#					Basil					\	J. Yel. Onions	/ \	
+							Chives		┢		T		Red Onions		
+		LETTUCE					Mint		İ		T				
+		Green Leaf					Rosemary		\vdash		T		Potatoes		
+		Red Leaf					Thyme		\vdash		\vdash		10/5 Russet		
+		Romaine									╁		5/10 Russet		
+		SPINACH 2 1/2 #			-		Apples		-		١.		Ctn. Russet		
+	-	EGGPLANT			\dashv		Apples		-		\vdash	_	Red Potatoes sz		
+	. i	EGGPLANI			\dashv		Apples Sliced 100/200		\vdash		\vdash				
+		PÁDOLEVELA / Comba			-	<u> </u>	Apples Silved 100/200		L	<i>5</i> ,		7110	YAMS (Med) dumbó	10	75
-		PARSLEY Flat / Curly					· · · · · · · · · · · · · · · · · · ·		_	<u> </u>	X		No. of the last of	14	()
+	-						Oranges						Jicama		
1	_	GREEN ONIONS			4		Lemons		_						
		RADDISH			4		Limes						CUCUMBERS		, -
\perp	-+	GREEN BEANS			1		Banana's		_						
\perp		ASPARAGUS					Raspberries						SQUASH		
							Blueberrieş				Ŀ		Med. I.T. Squash		
		BELL PEPPER Green					Blackberries		-				Yellow Squash		
	j	BELL PEPPER Red					GRAPES Red								
	1	Chili Jalapeno					GRAPES Lunch Bunch						Avocado (Ripe)		
	j	Chili Tomatillo										ļ	Avocado (Firm)		
T		Chili Long Grn/Pasilla			1		Mango's					ĺ	Garlic (5#Peeled)		
1		,		,			Nectarines						Garlic -(Whole)		
	1	Alfalfa Sprouts 1#/4oz			\top		Papaya	1		Ì				7	
	ı	Bean Sprouts	ь	,	T		Peach	,					TOMATOES		٧.
		Cole Slaw(white cabbage)	100		†		Pear	-					ROMA TOMATOES		
+	(Cabbage Shred Red			\dagger		Pineapple						GRAPE TOMATOES		
+		Carrot Shred / Coin			+		Plum						CHERRY TOMATOES		
+		Carrot Sticks 2/4			+		Strawberry								
+	-	Celery Sticks 2/4			+			-, -			\dashv		-		
+		Yel. Onions Sliced/Diced	-		+		MELON			-1	\dashv		MUSHROOMS (sliced)		
+	-	Rèd Onions Sliced/Diced			+	\dashv					\dashv	_	Button Mushroom		
+	-				+	\dashv	Cantaloupe	500) [5-(\exists	5 4	Medium Mushroom:		
-		Fossed Salad / SC			+	-	Honeydew	1	É	72	7	/ 5			
- L.		Shred Lettuce			+		Watermelon #	<u> </u>		ب 	9	4	Portabella Mushroom		
ŽIK		Cabbage/Romaine Blend	D.E.	LIV, BY		A	↑ REC'A IN GOOD ORDER BY		7	-1	1	1	12/8 oz. Mushroom		
<u>l/,</u>	<u>کی</u> در کا د	- / \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1			///	11 /1 / /					- -	TOTAL > 19,25	/ (14)
	TER.	MS:NET CASH – Å FINANCE (<u>CLAIMS FOR RET</u> URN OF GO	CHARGE DODS MU	OF 1 1/2 ST BE M	% F <u>A</u> D	en Ma Ewith	ONTH (18% PER YEAR) WILL E	E CHAR T OF ME	RC	NO O	PA: DISI	SIDUE .	ACCOUNTS. - 5003-03-003	KYOU	
7	00	1 / \								, =		120	1.03/01/16 CK.9	3403	,
1,1	- 6/	•													

VALLEY PRODUCE, INC. Sold to 100 200

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

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

√ QUAN		PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT ./	QUAN.	ITEM	PRICE	AMOUN
	Broccoli Florets									- P*		
٠,	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						
5 % .	SPRING MIX 3#					Basil				J. Yel. Onlons		
						Chives				Red Onions		
	LETTUCE					Mint						
	Green Leaf					Rosemary				Potatoes		
1.	Y Red Leaf			,		Thyme			40	10/5 Russet		'
16	Romaine	1	2)-							5/10 Russet		
	SPINACH 2 1/2 #	16	70			Apples				Ctn. Russet		
	EGGPLANT					Apples				Red Potatoes sz		
						Apples Sliced 100/200			-			
	PARSLEY Flat / Curly	•								YAMS Med / Jumbo		
1						Oranges				Jicama		
	GREEN ONIONS					Lemons				,		
-	RADDISH					Limes				CUCUMBERS		
	GREEN BEANS			1		Banana's						
	ASPARAGUS			1		Raspberries				SQUASH		
				1		Blueberries				Med. I.T. Squash		<u> </u>
	BELL PEPPER Green			1	•	Blackberries				Yellow Squash	-	
	BELL PEPPER Red			1		GRAPES Red						
	Chili Jalapeno			1		GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo			1	l					Avocado (Firm)		
	Chill Long Grn/Pasilla			\dagger		Mango's			- 1	Garlic (5#Peeled)		
1	,		-,	+		Nectarines (Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz		- 1	+	—— -	Papaya						
	Bean Sprouts		r	+		Peach				TOMATOES		1.7
	Cole Slaw(white cabbage)			+		Pear				ROMA TOMATOES		- 1
	Cabbage Shred Red		*	+		Pineapple				GRAPE TOMATOES		*•
ļ	Carrot Shred / Coin			+	— i-	Plum				CHERRY TOMATOES		
 	Carrot Sticks 2/4			╁		Strawberry						
	Celery Sticks 2/4			+		Silumovity				•		
+	Yel. Onions Sliced/Diced			+		MELON			 -	MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			+		Cantaloupe				Button Mushroom		<u>-</u>
	Tossed Salad / SC			+		Honeydew				Medium Mushroom		
	Shred Lettuce			+						Portabella Mushroom		
\vdash	Cabbage/Romaine Blend			+		Watermelon #	-			12/8 oz. Mushroom		<u>(15)</u>

VALLEY PRODUCE, INC., Sold to JUSTILIA Chaffer Zoodate 2/16/16
P.O. BOX 11664, FRESNO, CALIFORNIA 93774
PHONE (559) 237-3328
NO. C 228830 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 e-mail: valleypro@comcast.net FAX (559) 237-5611 QUAN. PRICE AMOUNT / QUAN. ITEM PRICE AMOUNT / QUAN. PRICE AMOUNT **Broccoli Florets** EGGS 15/doz **BROCCOLI Crown /18ct** 400 CARROTS 50#) 25# **CAULIFLOWER** Grabits 100/200 ct CELERY 1/000 KALE 48/1# Carrot CABBAGE white LEÈKS **Baby Carrot** CABBAGE red CORN Pinto Beans #100 KERS Beets **CILANTRO** March SPRING MIX 3# Basil J. Yel. Onlons DANDelumbras 8700 Chives **Red Onions** LETTUCE Mint Collard brews Green Leaf Rosemary **Potatoes** Red Leaf Ӷ҉ӈуте 10/5 Russet Romaine 550 3100 5/10 Russet SPINACH 2 1/2 # Ctn. Russet Rotunnos **EGGPLANT** Apples **Red Potatoes** Apples Sliced 100/200 HUMAN HUM Swet Potatie PARSLEY Flat / Curly 3,00 YAMS (Med) Jumbo 1200 & Cottus Pasts Qranges 1550 4657 Jicama **GREEN ONIONS** Lemons RADDISH Limes CUCUMBERS 600 **GREEN BEANS** Banana's QUM, **ASPARAGUS** SQUASH Raspberries Parsness Blueberries Med. I.T. Squash BELL PEPPER Green yellow Squash عربي Blackberries BOW **BELL PEPPER Red** GRAPES Red Chili Jalapeno GRAPES Lunch Bunch Avocace (Ripe Chill Tomatillo Avocado (Firm) 800 Chili Long Grn/Pasilla ∭ango's Garlic (5#Peeled) Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz DIVO Papaya Bean Sprouts Peach TOMATOES Cole Slaw(white cabbage) Heen 135ct. 2675 <u>Rea</u>r **ROMA TOMATOES** Cabbage Shred Red Pineapple 1200 **GRAPE TOMATOES** Carrot Shred / Coin Plum **CHERRY TOMATOES** 600 Carrot Sticks 2/4 Flaz Corn Strawberry Celery Sticks 2/4 FIDZ MIX VEG Yel. Onions Sliced/Diced MELON MUSHROOMS (sliced) Red Onions Sliced/Diced 380 Button Mushroom Cantaloupe Tossed Salad / SC Honeydew Medium Mushroom Shred Lettuce Watermelon # ∭∭ Portabella Mushroom Cabbage/Romaine Blend 12/8 oz. Mushroom Pd. 03/01/16 ORDER FILLED BY CK 9°2°903 TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (48% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDES 2000 NO.

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

HONE (550) 227,2338

Date

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

No. C 229983

7	QUAN	. ITEM	PRICE	AMOUN	r /	QUAN	ITEM	PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOUNT	
		Broccoli Florets			X	()	De Craint		200	h .		J HONOUX Bear	,	1000	
1		BROCCOLÍ Crown /18ct			1		EGGS 15/dőz		7	V	13	CARROTS 50# / 25#		2200	
		CAULIFLOWER			V	13	while milk		///0	-	7	Grabits 100/200 ct			
X	10	CELERY		22^{α}	V	1	KALE		1857)			48/1# Carrot			
1		CABBAGE white			1	<u> </u>	LEEKS	,	<u> </u>			Baby Carrot			
1		CABBAGE red			X	10	CORN	,	1175	2,		Pinto Beans #100			
1		CILANTRO		,	卜		HERBS	<u>.</u>	21/3	M	$\mathcal{L}_{\mathcal{L}}$	OUSION		77.25	
+		SPRING MIX 3#					Basil		,	M	`	J. Yel. Onions		1700	
Ĥ	(T)	Penna Bata	1	151)			Chives				,	Red Onions			
		LETTUCE LANGE	1	(5/21)			Mint				70	Proto		11/2	٠.
A C	1	Green Leaf		×00			Rosemary		-	×	. !	Potatoes		77	
1	TU	Red Leaf		15 N			Thyme					10/5 Russet			
Ź	7.4	₽. Romaine		$\mathcal{M}^{\mathcal{F}_{\mathcal{G}}}$	A.	/ 10°	I -		(7)m	27		5/10 Russet			
1	ŹΩ.	SPINACH 2 1/2 #		3 <i>20</i> 9	X		Apples DS/		3124			Ctn. Russet			
ł		EGGPLANT			Y	(Apples / /35/		12500						
-	<u>()</u> ∉i			11110							V W	Red Potatoes sz		11/2	
4	\propto	(Artus (Indo)	- 4	74 <u>5</u> 1)	/	Apples Sliced 100/200		_	Y)	2016	Siret-Our	061	<u>////</u>	
ŀ	114	PARSLEY Flat / Curly		10 -0	М	104	- Korl WI		800	X	54	YAMS Med Jumbo		3500	
	<u> </u>	12ndelion man	NW Z	30	Y.	<u> </u>	Oranges		4500			Jicama			
L		GREEN ONIONS ⁰	/				Lemons		}	4	$\frac{3}{2}$	Speati Squash		900	
L		RADDISH	- ^			()	Limes			Y		CUCUMBERS 17 At		9/1	
L		GREEN BEANS			Z.	25	Banana's		5300	X	(3)	Puttonner agas		900	
Ł,	20.	ASPARAGUS /				1.00	Raspberries			X	$\langle c \rangle$	SQUASH((COSO)		600	
٢	<u>``</u>]	Swiss chard		1750	X	(6)	Blueberries	/	100	4	10	Med. I.T. Squash	350	KU	
Ŀ		BELL PEPPER Green		4675		, ,	Blackberries			XĽ.	<u> </u>	Yellow Squash		2200	
		BELL PEPPER Red		/ 1	M	<u> </u> "	GRAPES Red	į	3475	V		mixed nuds	1/4	172/0)	
		Chili Jalapeno		Ĵ		`	GRAPES Lunch Bunch	ľ	1		[3]	Avocado (Ripe)		240	
		Chill Tomatillò			X	44	Rod Colono	5	3001			Avocado (Firm)			
·		Chili Long Grn/Pasilla			X	QCA	Rod Cy (1-(25) Mango's 8 Com Ma	-J3	11/00	5		Garlic (5#Peeled)			
() - [Challand anoons) /	4/01			Nectarines	0	66			Garlic -(Whole)	-		
A. C.	٦,	Alfalfa Sprouts 1#/4oz		/ 	V	8	Papaya ,		24/00	1	IV	Tulni Ox		337	
		Bean Sprouts		1	1	Daniel St.	Peach >	.	4	//	(62)	TOMATOES '//	OMERICAN DE	200	
	·	Cole Slaw(white cabbage)		1	1	汉月	Pear /3504.	17	477 X	1		ROMA TOMATOES			
		Cabbage Shred Red		1	X		Pineapple	p=	2/00	+		GRAPE TOMATOES	1.1		
	10	Carrot Shred / Coin	-	1/3			Plum		, J. G.C.	\dagger		CHERRY TOMÁTOES			
		Carrot Sticks 2/4		t	Ž7	00000	Strawberry		1/2/		1	Brom Colon	,	Topmer.	
	-	Celery Sticks 2/4		—	\nearrow	74	All 50(0) 86		301	17	77	/) - 1	- 7	000	
		/el. Onions Sliced/Diced			4	₩,	METON , ALL SOLCES SOL	16-	220)	ΛĹ	and the second	AYOUM LEGGEL MUSHROOMS (sliced)	-V	7	
		Red Onions Sliced/Diced	-	1	4	<u> '</u>	Cantaloupe	1	225	╁		Button Mushroom	_		
		ossed Salad / SC	<u> </u>		/	<u>lidas</u> . La fe	43)/	14	700 1		<u></u>	Medium Mushroom		1200	
		Shred Lettuce		_ /[¥	$\frac{1}{2}$	們	Watermelon #12/24	-40		-	!	Portabella Mushroom	-6/	0X.)()	
_	— —	Cabbage/Romaine Blend	_	$ \mathbb{R}$	1	7.1		1 / S	300	+				-	>
Ž	· ^ 2,	ORDER FILLED BY	:- DE	LIV. BY	N.		BEC'D IN GOOD OFFER BY	1000 [5 <u>50 </u> c.o.d,			12/8 oz. Mushroom	1 20 5	nos	•
Č		MS:NET CASH - A FINANCE CI			o/ F	<u> </u>	Committee of the commit	OUADO	Salar Harris	14.0-		TOTAL > 19/9/	1/3		
	ALL	MS:NET CASH - A FINANCE CI CLAIMS FOR RETURN OF GOO	DDS MUS	OF 1 72 STBE M	م ہ ADE	EH MO	IN 24 HOURS AFTER RECEIPT	OF MEE	CHANDI	SE.	I DOF	ACCOUNTS. 1-5003~ C	3 <u>~ (</u>	32	

Pd. 03/30/16 CK 93122

VALLEY PRODUCE, INC. sold to PHONE (559) 2 e-mail: valleypro@comcast.net PAX (559) 237-5

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 229979

е	-maii: vaiieypro@comca:	st.net				FAX (559)	237-5	611					
✓ QUA	IN. ITEM	PRICE	AMOUN	i, v	QUAN	. ITEM.	PRICE	AMOUN		QUAN	. ITEM	PRICE	AMOUNT
./.	Broccoli Florets		-		(1)	Undem: IK	12	180) }	/	gother way		
*	BROCCOLI Crown (18ct)	14.		4	and soft	EGGS 15/doz			1	13	CARROTS(50#) 25#	ac	30
1/	CAULIFLOWER	, ,		V.	(1)	O- YOUNT	3	C***. C**	٧	1	Grabits 100/200 ct		
XK	CELERY	19	22	1	LI	KALE V	172				48/1# Carrot		
	CABBAGE white		,	4		LEEKS		11 32 4			Baby Carrot		
	CABBAGE red			Τ		CORN					Pinto Beans #100		
	CILANTRO			Τ		HERBS			Τ				
	SPRING MIX 3#			T		Basil					J. Yel. Onions		
XIO	CACHUS PODD	25	2.23	\$		Chives	•		7	1/	Red Onions		
	LETTUCE	1,,,,	1.1.2	Ĺ		Mint			V	138	Sweet protects	0.5	5,51
W	Green Leaf	560	<u>(X)</u>	†	1	Rosemary :			/6	_	Potatoes	M Committee and the	the d
700	Red Leaf	TIC	/~~	T	ŀ	Thyme		T			10/5 Russet		
Thi	Romaine	166		برا		Portolin ono	1.11	350	_		5/10 Russet		
7	SPINACH 2 1/2 #	10		10	10	Apples	V	(C)	Ť		Ctn. Russet		
+	EGGPLANT		i			Apples	10101		-		Red Potatoes sz		
	C'Dollad Osno		19	┢		Apples Sliced 100/200			\ <u>\</u>	10	TUDNION	21.	,,00
+	PARSLEY Flat / Curly	2 (A	11	╁		/			Z^	100	YAMS Med yJumbo		., So
125	Charlens	0	SO	ĺλ	190	<i>)</i> Oranges	119	So	, /		Jicama	10	.30
	GREEN ONIONS			1		Lemons	<u>\</u>			· ·	~		
-	RADDISH					Limes	1		1	12-14	CUCUMBERS	8	100
	GREEN BEANS		ſ		20	Banana's	1	0	X				40
+	ASPARAGUS	-	1	7	(<u>, a</u>		100	<i>λ.ν. [</i>	K	溪	SOLASHO Z	· 4	00
求	 _ 	2	~	Y#	4	Raspberries Blueberries	100	1			SQUASH O Med. I.T. Squash	1/)	
18	BELL PEPPER Green	* 	ナフ」	Ä	(10)		113.	-x 7	Y		Yellow Squash	101	30
4	BELL PEPPER Red	ak		Y	7-3- G	Blackberriés GRAPES Red	2110	w.	Ž	-H	Tellow Squasii	25(301
-	Chili Jalapeno			24		GRAPES Lunch Bunch	->1º	خد	7.	15	Avocado (Ripe)	$\overline{\alpha}$	
-	Chill Tomatillo			<i>\J</i> .			23	1 1	15	(2)	Avocado (Firm)	<u> </u>	0
+	ļ		. i	X	<u>104</u>		<u> </u>		H	_		-	
	Chili Long Grn/Pasilla		3/1	<u> </u>	-	Mango's	ЦЭ?	<u> </u>			Garlic (5#Peeled)		
M 17	<u> </u>	4	15			Nectarines "	14	- Carrier		70=	Garlic -(Whole)	01	<
	Alfalfa Sprouts 1#/4oz		- :	4	- Be-35 W	Papaya	141	$\mathcal{Y}_{\mathcal{L}}$	X		12002130	21	50
-	Bean Sprouts		, /		/- W	Peach			7		TOMATOES	704 1	
	Cole Slaw(white cabbage)		,`.	Z		Pear	884				ROMA TOMATOES		
	Cabbage Shred Red		/	겍	S	Pineapple	()	CX			GRAPE TOMATOES		
	Carrot Shred / Coin		V.	ļ	4-5-1	Plum				\prec	CHERRY TOMATOES		
_	Carrot Sticks 2/4				(1)	Strawberry	8-1	\mathcal{O}_{\downarrow}	X		nutmag go	y Kl	20
	Celery Sticks 2/4		И						A		CVIVC PC ON MUSHROOMS (sliced)	$n \otimes$	50
	Yel. Onions Sliced/Diced			1	1	MELON						11000	
	Red Onions Sliced/Diced		j	半	10	Cantaloupe	15	(X)		اسرر	Button Mushroom	<u>.</u>	
	Tossed Salad / SC		/	X	(III)	Honeydew	12/	<u>റ</u> ്	1	371	Medium Mushroom	38	Cc
	Shred Lettuce		<u>ا</u> ن	1	(3)	Watermelon #	10	00]	<u> </u>		Portabella Mushroom		
	Cabbage/Romaine Blend	. '	i				4.				12/8 oz. Mushroom		D
Sta	ORDER FILLED BY	DE	ELIV. BY			REC'D IN GOOD ORDER BY	<u>.</u>	C.O.E),	1	TOTAL > 1.5X	7	10 %
	RMS NET CASH - A FINANCE C	HARGE	OE 1 1/	0/	DED MC		SE CHVD	GED ON	DAG			(1)	

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 229966

QUAN		PRICE	PWORM	1	QUAN	. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOU
	Broccoli Florets												
	BROCCOLI Crown /18ct		,			EGGS 15/doz				,	CARROTS 50# / 25#		
	CAULIFLOWER		1 1		100						Grabits 100/200 ct		
	CELERY			X		KALE	3/	(00			48/1# Carrot		
	CABBAGE white			/ (× .	LEEKS					Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil				Ì	J. Yel. Onions		
	į.				2	Chives					Red Onions		
	LETTUCE	-				Mint							
	Green Leaf					Rosemary		. '	1		Potatoes		
	Red Leaf					Thyme				j	10/5 Russet		
	Romaine								1	1	5/10 Russet		
	SPINACH 2 1/2 #					Apples			1	i	Ctn. Russet		
	EGGPLANT ·					Apples			1		Red Potatoes sz		
						Apples Sliced 100/200) .		T				
	PARSLEY Flat / Curly			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T		YAMS Med / Jumbo		.;-
	N			1		Oranges			\top	T	Jicama		
	GREEN ONIONS			1		Lemons			\top			#250 \$120 \$120	
	RADDISH			1		Limes			\top		CUCUMBERS	12 12	
	GREEN BEANS			1		Banana's			\dagger		• •	-	:
	AŠPARAGUS / 3	2		1	İ	Raspberries			T		SQUASH		
	2(12)			j.		Blueberries			\top	-	Med. I.T. Squash		
	BELL PEPPER Green					Blackberries		J.			Yellow Squash		
	BELL PEPPER Red			١,		GRAPES Red			\dagger		•		·····
1	Chill Jalapeno			1	, , ,	GRAPES Lunch Bunch			\dagger		Avocado (Ripe)		
7	Chill Tomatillo			1					\dagger	-	Avocado (Firm)		
	Chili Long Grn/Pasilla		•	1		Mango's			\dagger	- (Gartic (5#Peeled)		
	, , , , , , , , , , , , , , , , , , , ,			Ť		Nectarines			\dagger		Garlic -(Whole)		
7	Alfalfa Sprouts 1#/4oz					Papaya Papaya			\top				
E	Bean Sprouts			\dagger		Peach			+	٦	TOMATOES		
	Cole Slaw(white cabbage)		*	\dagger		Pear	- 1.	-	\dagger	-	ROMA TOMATOES		
	Cabbage Shred Red			\dagger		Pineapple			+		GRAPE TOMATOES		
	Carrot Shred / Coin			\dagger		Plum			\dagger		CHERRY TOMATOES		
	Carrot Sticks 2/4		_	+		Strawberry			+	_			
	Celerý Sticks 2/4		-	\dagger					+			<u> </u>	
	'el. Onions Sliced/Diced			+	_ n	JELON	•		1	n	MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			\dagger	- ''	Cantaloupe			+	+"	Button Mushroom		
	ossed Salad / SC			+	 	Honeydew			\vdash		Medium Mushroom		
	Shred Lettuce	_		+	-	Watermelon #			-		Portabella Mushroom		
	abbage/Romaine Blend	<u> </u>		\vdash	-	watermeron #			-		2/8 oz. Mushroom		
	ORDER FILLED BY	DEI	LIV. BY	_		NEC'D IN GOOD ORDER BY		C.O.D	<u>L</u>		*************************************		-

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

THANK YOU



COMPANY

CENTRAL FISH 1535 KERN STREET FRESNO, CA 93706

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

REMIT TO: .

| INVOICE DATE | INVOICE # | 12/21/15 | 339510 | P.O. DATE | P.O. NUMBER | PAGE NO. | Page 1 of 1

INVOICE

CUST#:

BILL TO:

404675

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

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

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• *		DELIV	ERY DATE	CASES
		12,	/21/15	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH 4451/0		12/21/15	Net 14 days
				····

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRÍCE U	м	NET AMOUNT
1 2999039 Mackerel Saba Norway IQF 1/44	503.603	OUT	LB	1.39 LB		0.00
2 707086 Butterfish Whole Frozen 10/5#	5003-033	150	LB	1.99 LB	•	298.50
3 1707121 Smelt Lake Whole IQF 1/11#	10	. 110	LB	1.85 LB		203.50
4 2837007 Squid Whole Frozen 12/3#	H193 3	36.	LB	2.05 LB	.2	73,80
8 2796087 Shrimp White 51-60ct HLSO 10/4	40	40	LB	3.49 LB	1	139.60

5 Lines Total 5 5 10 5

Total Weight

336.00

Total Involce Total 715.40 715.40

Pa. 01/06/16 CK. 90719

500000 ANO

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

Х

CUSTOMER ORIGINA

Stc 3



COMPANY

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

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
	12/22/15	339522
P.O. DATE	P.O. NUMBER	PAGE NO.
11,11,13,500,500,11,15		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

-	and the state of t	(559) 498-5910		DELI	ÆRÝ DATE	CASES
	en en en en en en en en en en en en en e	A STITE CONTROL		12	/22/15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INSTRUCTIONS		SHIP POINT	ROUTE		SHIPPED	TERMS
	CENTRAL FIS	H	4451/0	÷	12/22/15	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM	NET AMOUNT
1 2999039 Mackerel Saha Norway IOF 1/44#	88	88	***	LB	1.79	LB	157.52

1 Line Total

Total Weight

88.00

Total

Invoice Total 1-5003-03-0032

Pd 01/06/16

for delivery please!!!

CK 90719

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 MERCHÁNDISE WAS RECÉIVED IN GOOD CONDITION.



COMPANY

CENTRAL FISH 1535 KERN STREET Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE#
	12/23/15	339581
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

INVOICE



FRESNO, CA 93706

CUST#:

404675

DUPLICAT

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

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

	DELIVERY DATE	CASES
	12/23/15	
INSTRUCTIONS SHIP POINT ROUTE	SHIPPED	TERMS
CENTRAL FISH 4451/0		Net 14 days

2017/03/64 N	· A SERVICE CONTROL OF	Constitution of the Constitution of the	1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to	<u>alternative transportation of the control of the c</u>	esta de la companya della companya d	the state of the s
6.	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM PRICE	UM	NET AMOUNT
1	707086 Butterfish Whole Frozen 10/5#	5	250	LB 1,99	LB	497.50
	840208 Sardines Whole Frozen 10/5#	40	50	LB 1.79	LB	89.50
	0.0_					

2 Lines Total

Total Weight

300.00

Total Invoice Total

587.00 587.00

Pd.01/06/16 CK 90719.

Merchandise shall be checked with driver upon delivery. No claims for shortages, interior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on executed together. 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- Presno 1535 KERN STREET FRESNO, CA 93706 Phone:(559) 237-2049 Fax:(559) 237-9669 REMIT TO:

503-63 SLL

INVOICE

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		01/06/16	339805
P.(D, DATE	P.O. NUMBER	PAGE NO.
			Page 1 of 1

CUST#: 404675

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

			•			DELIV	ERY DATE	CASES
•						01	/06/16	
100		INSTRUCTIONS	SHIP POINT		ROUTE	44 E	SHIPPED	TERMS
V 40,744	8 4 8 4 4 4 5 1 5	All the Marian in the	CENTRAL FISH- Fresno		4451/0		01/06/16	Net 14 days
·	teresaria de e			775.55		773° 4 4 4 7		an eliminate de

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NETAMOUNT
1 707086	250	250	LB	1,99	LB	497.50

Butterfish Whole Frozen 10/5#

1 Line Total

Total Weight

250.00

Total

497,50

Involce Total 497

1-5003-03-0032

Pd. 02/17/16 CK. 92761

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

DELIVERY RECEIPT

CUSTOMER ORIGINAL

collections.



CENTRAL FISH- Fresno 1635 KERN STREET FRESNO, CA 93706 Phone: (559) 237-2049 Fax: (659) 237-9669

REMIT TO:



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	INVOICE DATE	INVOICE #
	01/11/16	339817
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page I of 1



CUST#: 404675

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

SHIP TO: FRESNO CHAFFEE ZOO

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

01/11/16 01/11/16 01/11/16 01/11/16 01/11/16 01/11/16			100		ERY DATE	CASES
Talling to the state of the sta				01	/11/16	1.114(1)(1)(1)
	INSTRUCTIONS	SHIP POINT		ROUTE		
	e established	CENTRAL FISH- Fresno	4451/0			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1

PRODUCT AND DESCRIPTION	ORDERED SHIPPED	UM	PRICE UM	NET AMOUNT
1 707086 Rutterfish Whole Frozen 10/5#	250 250	LB	1.99 LB	497.50

1 Line Total

Total Weight

250.00

Total Invoice Total

497.50

1-5003-03-0032

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 logether with altorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

DELIVERY RECEIPT

DELIVERY RECEIPT



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

REMIT TO:

INVOICE

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	01/15/16	339993
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



404675

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

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

	•				DELIVERY DATE	CASES
Approximation and the second s	100		<u> Galayah dan balba</u>		01/15/16	
INSTRUCTIONS		SHIP PO	INT	ROUTE	SHIPPED	TERMS
		CENTRAL FISH- Fresno	4	451/0	01/15/16	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED SHIPPED UM PRICE UM NE	ET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	10 110 LB 1.95 LB	214.50

1 Line Total

Total Weight

110.00

Total

214.50

Invoice Total

214.50

003-03-0032=107.25

Animal

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

THE ABOVE MÉRÇHÀNDIŞE WÁS, ŘECEIVED IN GOOD CONDITION.

CUSTOMER ORIGINAL



· ∳iTRAL FISH- Fresno 55 KERN STREET SSNO, CA 93706 one:(559) 237-2049 Fax:(559) 237-9669

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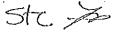


1675 PESNO CHAFFEE ZOO PASNO CA 93728

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

	•		(224)	498.291	U				
anda. Sanasa araban sanasa araba				-]			DELIVER	- Indiana Indiana Indiana Indiana	CASES
INSTRUCTIONS		SI	IIP POINT		RC	UTE		9/16 SHIPPED	TERMS
		CENTRAL FISH-'Fr			4451/0	(constant		1/19/16	Control of the Contro
							area tengan kenangan Salah kenangan kenanga		
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM			NET AMOUNT
840208 Sardines Whole Frozen 10/5#	50	50		LB	1,49	LB			74,50
2837007	50	<u>\$</u> 2.		LB	2.05	LB			102.50
Squid Whole Frozen 12/3# 707086	250	250		LB	1:75	LB			437.50
Butterfish Whole Frozen 10/5# 2794022	40	40		LB.	3,49	LB			139,60
Shrimp White 61-70ct HLSO 10/4/	¥ ´ .					. :	×.		**************************************
			390.00(•		•			·
Ines Total		Total Weight	380.0.1	•		1	Te Involce To	otal oțal	754.10 754.10
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(5003-6)공 <i>)</i>	ANUMO	UT	$ar{\chi}\supset \mathcal{L}$	>			,	}
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(0125)	SLL.	1-300	7-03			٠)	
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chandise shall be checked with driver upon delivery. No claims for shortages, for quality, price disputes or other claims allowed unless merchandise is med and claim made within 24 hours after delivery. Accounts payable one 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 actions.





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

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	01/22/16	340057		
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		Page 1 of 1		

CUST#:

404675

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

SHIP TO: **FRESNO CHAFFEE ZOO**

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

	t	A SHADON AND		DELIVERY DATE	CASES
				01/22/16	
INSTRUCTIONS		: Ship point	ROUTE	\$HIPPED	TERMS
		CENTRAL FISH - Fresno	4451/0	01/22/16	Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPĘO .	UM	PRICE	ИМ	•	NETAMOUNT	
1 1707121	110	110	LB	1.95	L8	•	214,50	
Smelt Lake Whole IQF 1/11#								

1 Line Total

Total Weight

REMIT TO:

110.00

Total

214.50

107.25 =

Involce Total 1-5003-08-0092

Pd. 02/17/16

107.25-

COMPAN

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

CEIVED IN GOOD CONDITION. THE ABOVE MERCHA

DELIVERY RECEIPT

DELIVERY RECEIPT



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

REMIT TO:

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			Page 1 of 1



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ILL TO:

404675

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

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

FRESNO, CA 937 (559) 498-5910

				12				<u> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>	Alexander	A. 44 - 1
								DELIM	RY DATE	CASES
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50,174,100		Contract to the second	Service State of Service	人名西西拉斯 医克尔克	Bulletin State	Page 1	٧ .	01/	27/16	
	INSTRUCTIONS			SHIP POINT		STATE OF STATE	ROUTE	HARRINGE S	SHIPPED	TENTO
KORPED GOSEDANS GROUPS CONTROL OF THE SE		: - 102 (SEA SEA) (SEA SEA SEA		on the second of the second	0.0000000000000000000000000000000000000		RUUTE	_ashidalgaa B	SHIPPEU	TERMS
			CENTRAL FISH	- Fresno		4451/0	strate fra 19	15 (15)	01/27/16	Net 14 days
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848	PRODUCT AND DESCRIPTION	ORDERED SHIPPED	UM	PRICE UM	l NET	AMOUNT
(1)	Carle Control (Control Control					
	100000000000000000000000000000000000000				No. of the second	1.000 M 20 M 20 M
1	1707121	10 110	LB	1.95 LB	•	214.50
	Consist also Whata IOC 1/11#					- 17179
	Smelt Lake Whole IQF 1/11#					1

1 Line Total

Total Weight

110.00

Total

214.50

Invoice Total 214.50

(5003-03)

Animal

28) 107

_ 1-5003-03-003

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chandise shall be checked with driver upon delivery. No claims for shortages, nor quality, price disputes or other claims allowed unless merchandise is med and claim made within 24 hours after delivery. Accounts payable one k after delivery. A service charge of 2% per month (24% per annum) will be able on overdue accounts together with attorney's fees incurred in making tellors.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

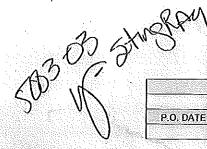
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CUSTOMER ORIGINAL



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

REMIT TO:



INVOICE

	INVOICE DATE	INVOICE#
	02/01/16	340329
P.O. DATE	P.O. NUMBER	PAGE NO.
Single delication of the same		Page 1 of 1



CUST#:

BILL TO:

404675

DUPLICATE;

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728 🕐

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

		(224) 448:2410	DELIVERY DATE: 02/01/16	CASES .
INSTRUCTIONS	SHIP PO	OINT ROUTE	SHIPPED	TERMS
	CENTRAL FISH: Fresno	4451/0	02/01/16	Nét 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE UM	NET AMOUNT
2837007	ann an Island	50	LB	2.05 LB	102,50
Squid Whole Frozen 12/3#					
2794022	40	40	LB	4.25 LB	170.00
Shrimp White 61-70ct HLSO 10/4	‡				

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Tota	ΙW	ěΙ	ñ	i i
On in South	0.000	Gaig	۳,	4

90.00

Total Invoice Total

1-5003-03-0032

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



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

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE #
	02/09/16	340509
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



404675

LL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

•		DELN	ERY DATE	CASES
<u>entra al les de la constanta </u>	de, en la fille te trafficer est i fill la calabate	0;	2/09/16	
INSTRÚCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
CENT	ITRAL FISH- Fresno	4451/0	02/09/16	Net 14 days

		CENTRAL FISH- Free	sno	4451/0		02/09/16	Net 14 days
				eng entretteted fred red give Trj fred fred de de degenerete		ravina arasty a harrings Traka arasta a Supus na	
PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM		NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	10	110	LB	1.95	LB		214.50
1 Line Total		Total Weight	110.00		Invoic	Total e Total	214.50 214.50

Pa. 03/01/16 CK 92853

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chandise shall be checked with driver upon delivery. No claims for shortages, nor quality, price disputes or other claims allowed unless merchandise is med and claim made within 24 hours after delivery. Accounts payable one k after delivery. A service charge of 2% per month (24% per annum) will be able on overdue accounts together with attorney's fees incurred in making



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

INVOICE

	INVOICE DATE	INVOICE#
3 2 3 4 4 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	02/10/16	340413
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



NET AMOUNT

UST#: 404675

JLL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

PRODUCT AND DESCRIPTION

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

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PRICE

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INSTRUCTIONS	SHIP POINT ROUTE SHIPPED TERMS
	CENTRAL FISH- Fresno 4451/0 02/10/16 Net 14 days

2 707086	250	250	, LB	1.75 LB	437.50
Butterfish Whole Frozen 10	0/5#				
3_2837007	100	70	LB	2.05 LB	143,50
Squid Whole Frozen 12/3#					
4 2796087	40	40	LB	4.20 LB	. 168.00
Shrimp White 51-60ct HLSC	D 10/4#				
SERVICE STATE					
		Total Weight	360.00	Total	al 749.00
3 Lines Total	1. The state of th	TOTAL WEIGHT	,,,,,,	Involce Tota	

437.50 30 SUC 303 SUC

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Pd. 03/01/16 CK 92853

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



ENTRAL FISH-Fresno 35 KERN STREET RESNO, CA 93706 none:(559) 237-2049 Fax:(559) 237-9669 REMIT TO:

INVOICE

	INVOICE DATE	INVOICE#
	03/01/16	341097
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



14675 ESNO CHAFFEE ZOO 14 W BELMONT ESNO, CA 93728

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

	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				DELIVERY DATE	CASES
ang ing talah salah s					03/01/16	
INSTRUCTIONS		SHIPP	OINT	ROUTE	SHIPPED	TERMS
		CENTRAL FISH - Fresno	0	4451/0	03/01/16	Net 14 days

		CENTRAL FISH- I	Fresno		4451/0	N. N. C. S. C. J. C. S. C. S. C.	[03/01/	16 Net 14 days
ODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET AMOUNT
21	110	110		LB	1.95	LB	era fila e fil	214,50
Lake Whole IQF 1/11#	40	40		LB	4.25	LB		170.00
o White 61–70ct HLSO 10/4	36	36		LB	2.19	LB		78.84
Whole Frozen 12/3#								
otal		Total Weight	186.00				Total Invoice Total	463.34 463.34
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hall be checked with driver upon delivery. No claims for shortages price disputes or other claims allowed unless merchandise is laim made within 24 hours after delivery. Accounts payable one very. A service charge of 2% per month (24% per annum) will be irdue accounts together with attorney's fees incurred in making



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

REMIT TO:

	4 - 4 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	e e e e e e e e e e e e e e e e e e e
	INVOICE DATE	INVOICE#
	03/10/16	341334
P.O. DATE	P.O. NUMBER	PAGE NO.
		Dago 1 of 1

INVOICE

FRESNO, CA 93706

UST #:

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

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		DELIVERY DATE CASES
		OTOLO OTOLO
		03/10/16
INSTRUCTIONS	SHIP POINT ROUTE	
CHOITOUNIGH	SHIP POINT ROUTE	SHIPPED TERMS
	CENTRAL FISH- Fresno 4451/0	03/10/16 Net 14 days
	20,000 1,47,170	US/10/16 Net 14 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET AMOUNT	
\$26 1 1707121 Smelt Lake Whole IQF 1/11#	110	110 m		L8	2.15	LB		236.50	11/8
2 2794022 Shrimp White 61-70ct HLSO 10/4	40 #	40		LB	4.25	LB		170.00	
3 2837007 Squid Whole Frozen 12/3#	36	OUT		LB	2.35	LB		0.00	
							-		
Lines Total		Total Weight	150,00				Total nvoice Total	406.50 406.50	
Lennos	1	7 (2000)				#16 s	i d	03/2/16	
5003-03	ÌK						(3:	3) 11 8 2 5 7	
10000	- 7)			500	03-03	υQ	32,	118.251)
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DATE	INVOICE#
12/22/2015	15-6186

BILL TO	And the profession of the second of the seco	Territoria Se
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn		· · · · · · · · · · · · · · · · · · ·
·		

TERMS	Reg # 0961

	DESCRIPTION		QTY	RATI		AMOUNT
Med Shiners (Notemigo X-Large Shiners (Noten Night Crawlers 12ct. cup	nigonus crysoleucas)		100 60 . I		0.24 0.48 19.80	24.00 28.80 19.80
		The state of the s				
		THE STATE OF THE S				
RE	CEIVED DEC 2 2 2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7000	Pd 01/06/14 CK 90733 ~5003-03:0032

All losses must be claimed within 24 hrs. Thank You

Stc 3

Total Balance \$237.60

Total

\$72.60 🏑

The second secon	
PERSONAL PROPERTY.	Chingle And Squagage (committee)
DATE	INVOICE#
Tax a complete to the same of	
Party States and Section 2015	
l 1/7/2016	16-0062

L		

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

503°03

TERMS	Re	eg # 0961	

DESCRIPTION		QTY	RATE	AMOUNT
Small Shiners (Notemigonus crysoleucas) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup		100 60 11 0.5	0.19 0.48 19.80 19.80	19.00 28.80 19.80 9.90
	10 14. 本の 10. を 15. 数の 15 15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15.			· · · · · · · · · · · · · · · · · · ·
\mathbf{J}_{i}	AN 0 7 2016			
			4	d.01/20/16 ck 925 2 1 5003-03-03
えしれんへつ				5103-03-03

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

Total

\$77.50

35



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

Invoice Type:

CHARGE

Invoice No.:

934655

Operator: .

ED

Invoice Date:

01/12/16

Order No.:

383254

Price List:

1215

Ship Date:

01/13/16

GOSHEN SACK WHSE

Control No.:

10312

Page:

Bill To:

128651

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

Ship To:

128651

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

Phone #: (559) 621-5700

Terms P.O.#: **NET 30 DAYS**

Via/Carrier: Car/Load #:

O.H.K. TRANSPORT, LLC

*Salesman: 'Erica Johnson

Freight: 23

Vessel: Booking#: Quantity

Seal #:--

Container;

FOB/DEL Contract Wgt, Cert.

100.000 40# Bag 540024	SDZOO HI FIBER ADF25 PLT 1/4	11.2500 2.000	1,125.00
	Lot#: 002755362 Lot#:- 003265362		
-2.000 EACH 23	FULL PALLET DISCOUNTS - SA	4.0000	-8.00

Total Tons:

Shipping Instructions:

Items Total:

\$1,117.00

Final Invoice Total:

\$1,117.00 / SD

1-5003-03-0032 Pa. 01/28/16

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 credit of 10910 (diplicate payment)



DATE	INVOICE#		
2/3/2016	16-0397		

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 (N X-Large Shiners Night Crawlers I	Notemigonus crysoleucas) (Notemigonus crysoleucas) 2ct: cup			100 60 1		0.20 0.50 19.80	20.00 30.00 19.80
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							Pd. 02/17/16 CK. 92773
	A STEELE	0 3 2016					CK 92773 1-5003-03-0032

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

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Total Balance \$164.40

Total

\$69.80

DATE	INVOICE#
1/21/2016	16-0204

BILL TO

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

TEDMO	Dog # 0004
TEINING	Reg # 0961

DESCRIPTION		Q	ſΥ	RA	ГЕ	AMOL	JNT
Med Shiners (Notemigonus crysoleucas) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct, cup Red Worms 50ct, cup			100 60 1 1		0.25 0.50 19.80 19.80		25.00 30.00 19.80 19.80
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	JAN 4 1	ረ ሀሀ	.			-5003-03	

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

37

Total Balance \$172.10

Total

\$94.60

DATE	INVOICE#
2/23/2016	16-0706

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



Age of a supposed the needless	.,			.,	-,
TER	RMS	R	eg#(0961	

	<u></u>	L	ANGINE	
DESCRIPTION	QTY	RATE	AMOUNT	
Med Shiners (Notemigonus crysoleucas) X-Large Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup	100 60 1	0.25 0.50 19.80	25,00 30,00 19.80	
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		Masser and American		
			Saata ya maa ahay maasa ka ya aha mada ay aha	
			DA 03/01/16	
\sim \sim \sim \sim \sim \sim \sim \sim \sim			Pd. 03/01/16 CK 92870 1-5003-03-0032	
ste & MM			1-5003-03-0032	

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

Total Balance \$314.00

Total

\$74,80

139





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

Invoice Type:

CHARGE

Invoice No.:

20320

Operator:

ED

Invoice Date:

03/08/16

Order No.:

419144

Price List:

0215

Ship Date:

03/09/16

GOSHEN SACK WHSE

Control No.:

30308

Page:

Bill To:

128651

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

Ship To:

128651

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

Phone #: (559) 621-5700

Terms P.O.#:

NET 30 DAYS

Via/Carrier: Car/Load#:

O.H.K. TRANSPORT, LLC

Salesman: Erica Johnson

Freight: 23

Vessel: Booking #: Container:

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			12.1600 2.000	1,216.00
-2,000 EACH 23	FULL PALLET DISCOUNTS - SA			4.0000	-8.00

tal Tons:

2.000

Items Total:

\$1,208.00

Final Invoice Total:

\$1,208.00 🗸 SD

1-5003-03-0032 Pd .03/30/16 CK 93107

ping Instructions:

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



 DATE	INVOICE#
3/8/2016	16-1073

	В			

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



		Response to the contract of the contract of
	TERMS	Reg # 0961
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	Militari Villagoria (alia jalia) vara arti:	

DE	SCRIPTION	QTY	RATE	AMOUNT
Small Shiners (Notemigonu X-Large Shiners (Notemigo Night Crawlers 12ct, cup Red Worms 50ct, cup	s crysoleucas) nus crysoleucas)	150 60 1 3	0.20 0.50 19.80 19.80	30.00 30.00 19.80 59.40
·				
582 \$				fd. 03/30/16 CK 93096 -5003-08-0032

All losses must be claimed within 24 hrs. Thank You

Total Balance \$214.00

Total

\$139.20

Y





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

Invoice Type:

CHARGE

Invoice No.:

11162

Operator:

ED

Invoice Date:

02/23/16

Order No.:

410056

Price List:

0215

Ship Date:

02/24/16

GOSHEN SACK WHSE

Control No.:

20323

Page:

1

Bill To:

128651

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

UNITED STATES

Ship To:

128651

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

Phone #: (559) 621-5700

Terms P.O.#: **NET 30 DAYS**

Via/Carrier:

O.H.K. TRANSPORT, LLC

Salesman: Erica Johnson

Car/Load #: Container:

Freight: 23

EOA:

Vessel: Booking #:

Seal #:

Quantity UOM Product #	Description F. Fo	DB/DEL Contract Wgt, Cert.	{ PAico Tons	,Amount Tax
100,000 40# Bag 540014 -2,000 EACH 23	SDZOO HI FIBER ADF25 PLT 1/2 Lot #: 001116033 FULL PALLET DISCOUNTS - SA		8.4500 2.000 4.0000	845.00 -8.00

otal Tons:

2.000

Final Invoice Total:

Items Total:

\$837.00

\$837.00 - SIS

pping Instructions:

1-5003-03-0032 Pd 03/17/16 CK 93007