



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

| 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                                     | \$ 30,000.00                                       |                      | Animal Feed                        | 7/ \$ 25,378.84  |
| 05/01-31/2016                                     | \$ 52,083.33                                       |                      | Utilities (Gas & Electric)         | 27/ \$ 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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Fresno's Chaffee Zoo Corporation  
Income Statement  
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 2/1 | \$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   |

Fresno's Chaffee Zoo Corporation  
Income Statement  
May 2016

|                                       | 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  |

Fresno's Chaffee Zoo Corporation  
Income Statement  
May 2016

|  | 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     |



[illegible]

Fresno's Chaffee Zoo Corporation  
Income Statement  
May 2016

|   | 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 |
| 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-Horticulture          | \$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       |

Fresno's Chaffee Zoo Corporation  
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|  | 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 |

Fresno's Chaffee Zoo Corporation  
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|   | 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  |

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Fresno's Chaffee Zoo Corporation  
Income Statement  
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|  | 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-Maintenance | \$16,500.00  | \$1,375.00  | \$0.00        | \$173.18    | \$6,875.00  | \$0.00        | \$3,919.48  |

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Fresno's Chaffee Zoo Corporation  
Income Statement  
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|                                | 2016 Budget | May Budget  | May Measure Z | May Actual  | YTD Budget  | YTD Measure Z | YTD Actual  |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------|
| Office Supplies-Operations     | \$0.00      | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$221.83    |
| Total Office Supplies          | \$27,270.00 | \$1,772.52  | \$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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|   | 2016 Budget  | May Budget  | May Measure Z | May Actual | YTD Budget  | YTD Measure Z | YTD Actual  |
|---|--------------|-------------|---------------|------------|-------------|---------------|-------------|
| 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    |

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|   | 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    |



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| 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        | \$0.00      |
| Signage-Maintenance                      | \$0.00       | \$0.00      | \$0.00        | \$2,159.09  | \$0.00      | \$0.00        | \$2,159.09  |
| Signage-Horticulture                     | \$500.00     | \$41.67     | \$0.00        | \$0.00      | \$208.31    | \$0.00        | \$0.00      |
| Signage-Marketing                        | \$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        | \$144.05    |
| Signage-Development                      | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Signage-Special Events                   | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$37.87     |
| Signage-Education                        | \$15,000.00  | \$1,250.00  | \$0.00        | \$178.57    | \$6,250.00  | \$0.00        | \$1,503.46  |
| Signage-Security                         | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| 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        | \$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        | \$3,988.52  |
| Specialized Services                     |              |             |               |             |             |               |             |
| Misc. Specialized Services               | \$1,000.00   | \$83.33     | \$0.00        | \$0.00      | \$416.65    | \$0.00        | \$3,614.48  |
| Misc. Specialized Services-Maintenance   | \$10,000.00  | \$833.33    | \$0.00        | \$122.60    | \$4,166.65  | \$0.00        | \$1,261.60  |
| Misc. Specialized Services-Horticulture  | \$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    |

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| 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-Developer     | \$0.00      | \$0.00     | \$0.00        | \$760.73   | \$0.00      | \$0.00        | \$760.73    |
| Staff Development-Conf/Travel-Special Eve   | \$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 Res     | \$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      |

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| Staff Development-Training-Animal            | \$1,500.00   | \$125.00   | \$0.00        | \$0.00      | \$625.00    | \$0.00        | \$0.00      |
| Staff Development-Training-Marketing         | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Staff Development-Training-Membership        | \$1,000.00   | \$83.33    | \$0.00        | \$0.00      | \$416.65    | \$0.00        | \$0.00      |
| Staff Development-Training-Development       | \$1,000.00   | \$83.33    | \$0.00        | \$0.00      | \$416.65    | \$0.00        | \$0.00      |
| Staff Development-Training-Special Events    | \$400.00     | \$33.33    | \$0.00        | \$227.01    | \$166.65    | \$0.00        | \$227.01    |
| Staff Development-Training-Education         | \$800.00     | \$66.67    | \$0.00        | \$0.00      | \$333.31    | \$0.00        | \$0.00      |
| Staff Development-Training-Volunteer         | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Staff Development-Training-Veterinary        | \$4,700.00   | \$391.67   | \$0.00        | \$0.00      | \$1,958.31  | \$0.00        | \$0.00      |
| Staff Development-Training-Security          | \$4,500.00   | \$375.00   | \$0.00        | \$0.00      | \$1,875.00  | \$0.00        | \$0.00      |
| Staff Development-Training-Visitor Service   | \$6,590.00   | \$549.17   | \$0.00        | \$0.00      | \$2,745.81  | \$0.00        | \$0.00      |
| Staff Development-Training-Administration    | \$1,500.00   | \$125.00   | \$0.00        | \$1,012.50  | \$625.00    | \$0.00        | \$1,012.50  |
| Staff Development-Training-Human Resourc     | \$6,500.00   | \$541.67   | \$0.00        | (\$475.00)  | \$2,708.31  | \$0.00        | \$704.00    |
| Staff Development-Training-Finance           | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Total Staff Development                      | \$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        | \$0.00      |
| Cleaning-Janitorial Supplies-Maintenance     | \$75,000.00  | \$6,250.00 | \$0.00        | \$11,367.48 | \$31,250.00 | \$0.00        | \$43,073.30 |
| Cleaning-Janitorial Supplies-Horticulture    | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Cleaning-Janitorial Supplies-Animal          | \$6,000.00   | \$500.00   | \$0.00        | \$24.24     | \$2,500.00  | \$0.00        | \$2,285.85  |
| Cleaning-Janitorial Supplies-Education       | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Cleaning-Janitorial Supplies-Visitor Service | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$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  | \$20,625.00 | \$0.00        | \$38,784.37 |
| Display and Exhibit Supplies-Education       | \$13,500.00  | \$1,125.00 | \$0.00        | \$992.78    | \$5,624.96  | \$0.00        | \$1,886.95  |
| Docent Activities Expense                    | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Docent Activities Expense-Volunteer          | \$3,000.00   | \$250.00   | \$0.00        | \$0.00      | \$1,250.00  | \$0.00        | \$600.00    |
| Enrichment Supplies                          | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Event Supplies                               | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Event Supplies-Marketing                     | \$3,725.00   | \$0.00     | \$0.00        | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| Event Supplies-Development                   | \$2,000.00   | \$166.67   | \$0.00        | \$110.93    | \$833.31    | \$0.00        | \$110.93    |

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| 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    |

Fresno's Chaffee Zoo Corporation  
Income Statement  
May 2016

|                           | 2016 Budget  | May Budget  | May Measure Z | May Actual  | YTD Budget   | YTD Measure Z | YTD Actual   |
|---------------------------|--------------|-------------|---------------|-------------|--------------|---------------|--------------|
| Supplies-Development      | \$4,000.00   | \$333.33    | \$0.00        | \$561.19    | \$1,666.65   | \$0.00        | \$4,083.36   |
| Supplies-Special Events   | \$2,000.00   | \$166.66    | \$0.00        | \$0.00      | \$833.30     | \$0.00        | \$33.60      |
| Supplies-Education        | \$16,500.00  | \$1,375.00  | \$0.00        | \$81.27     | \$6,874.92   | \$0.00        | \$1,606.89   |
| Supplies-Volunteer        | \$1,500.00   | \$125.00    | \$0.00        | \$0.00      | \$625.00     | \$0.00        | \$18.89      |
| Supplies-Veterinary       | \$37,000.00  | \$3,083.33  | \$0.00        | \$3,125.76  | \$15,416.65  | \$0.00        | \$20,968.52  |
| Supplies-Security         | \$500.00     | \$41.67     | \$0.00        | \$44.83     | \$208.31     | \$0.00        | \$44.83      |
| Supplies-Visitor Services | \$9,700.00   | \$808.33    | \$0.00        | \$950.92    | \$4,041.65   | \$0.00        | \$1,835.95   |
| Supplies-Administration   | \$2,000.00   | \$166.67    | \$0.00        | \$54.09     | \$833.31     | \$0.00        | \$210.98     |
| Supplies-Human Resources  | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$0.00        | \$0.00       |
| Total Supplies            | \$416,725.00 | \$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        | \$13,670.06  |
| Telephone-Maintenance     | \$750.00     | \$62.50     | \$0.00        | \$25.00     | \$312.50     | \$0.00        | \$235.95     |
| Telephone-Horticulture    | \$0.00       | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$0.00        | \$0.00       |
| Telephone-Animal          | \$3,000.00   | \$250.00    | \$0.00        | \$218.39    | \$1,250.00   | \$0.00        | \$1,138.60   |
| Telephone-Marketing       | \$0.00       | \$0.00      | \$0.00        | \$25.00     | \$0.00       | \$0.00        | \$125.00     |
| Telephone-Development     | \$1,200.00   | \$100.00    | \$0.00        | \$25.00     | \$500.00     | \$0.00        | \$181.10     |
| Telephone-Special Events  | \$0.00       | \$0.00      | \$0.00        | \$71.69     | \$0.00       | \$0.00        | \$265.77     |
| Telephone-Education       | \$600.00     | \$50.00     | \$0.00        | \$87.50     | \$250.00     | \$0.00        | \$623.45     |
| Telephone-Veterinary      | \$900.00     | \$75.00     | \$0.00        | \$75.00     | \$375.00     | \$0.00        | \$375.00     |
| Telephone-Security        | \$800.00     | \$66.67     | \$0.00        | \$71.69     | \$333.31     | \$0.00        | \$317.87     |
| Telephone-Visitor Service | \$1,500.00   | \$125.00    | \$0.00        | \$118.39    | \$625.00     | \$0.00        | \$608.73     |
| Telephone-Administration  | \$1,500.00   | \$125.00    | \$0.00        | \$125.00    | \$625.00     | \$0.00        | \$648.45     |
| Telephone-Human Resource  | \$300.00     | \$25.00     | \$0.00        | \$0.00      | \$125.00     | \$0.00        | \$0.00       |
| Total Telephone           | \$44,550.00  | \$3,712.50  | \$0.00        | \$4,543.20  | \$18,562.46  | \$0.00        | \$18,189.98  |
| Uniforms                  |              |             |               |             |              |               |              |
| Uniforms                  | \$10,000.00  | \$833.33    | \$0.00        | \$1,169.48  | \$4,166.65   | \$0.00        | \$8,051.91   |
| Uniforms-Maintenance      | \$2,500.00   | \$208.33    | \$0.00        | \$0.00      | \$1,041.65   | \$0.00        | \$0.00       |
| Uniforms-Horticulture     | \$1,200.00   | \$100.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00        | \$0.00       |
| Uniforms-Animal           | \$11,330.00  | \$944.17    | \$0.00        | \$0.00      | \$4,720.81   | \$0.00        | \$0.00       |

Fresno's Chaffee Zoo Corporation  
Income Statement  
May 2016

|   | 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 | \$173,240.91  | \$173,240.91 |
| Utilities Gas & Electric-Administration | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00       | \$0.00        | \$0.00       |
| Utilities Water & Sewer                 | \$70,000.00  | \$5,833.33  | \$0.00         | \$3,210.61  | \$29,166.65  | \$0.00        | \$12,645.00  |
| Utilities Water & Sewer-Administration  | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00       | \$0.00        | \$0.00       |
| Waste Services                          | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00       | \$0.00        | \$0.00       |
| Total Utilities                         | \$695,000.00 | \$57,916.66 | \$43,004.76 2/ | \$46,215.37 | \$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       |

[illegible]

# Fresno's Chaffee Zoo Corporation

## Income Statement

### May 2016

|   | 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                  | \$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                 |
| <br>Total Expansion/Nonoperating Exp.       | <br>\$0.00             | <br>\$0.00             | <br>\$0.00              | <br>\$0.00             | <br>\$0.00             | <br>\$0.00              | <br>\$0.00             |
| <br>TOTAL EXPENSES                          | <br>\$12,783,812.00    | <br>\$998,915.02       | <br>\$321,258.88        | <br>\$1,069,999.92     | <br>\$5,091,255.28     | <br>\$1,605,069.18      | <br>\$4,585,488.11     |
| <br>BEGINNING FUND BALANCE                  | <br>\$79,582,625.20    | <br>\$81,333,375.19    | <br>(\$4,206,229.10)    | <br>\$81,333,375.19    | <br>\$79,582,625.20    | <br>(\$4,283,717.12)    | <br>\$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                         | <u>\$79,738,333.20</u> | <u>\$81,625,275.59</u> | <u>(\$4,206,229.10)</u> | <u>\$83,007,951.18</u> | <u>\$79,970,784.66</u> | <u>(\$4,206,229.10)</u> | <u>\$83,007,951.18</u> |



**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
May 2016

- ✓ Ties to attached income statement
- ✓ Ties to attached invoice

| Date   | Trans.    | Journal          | Reference  | Debit Amount                  | Credit Amount   | Balance      |
|--|-----------|------------------|--|-------------------------------|-----------------|--------------|
| <b>1-5003-03</b>                               |           |                  |  |                               |                 |              |
| <b>Account: 1-5003-03 (Animal Feed-Animal)</b> |           |                  |  |                               |                 |              |
| 05/01/16                                       |           |                  |  |                               |                 |              |
| 05/03/16                                       | 10607-62  | Accounts Payable | Whitie's Pets-animal food                                  |                               |                 |              |
| 05/03/16                                       | 10607-74  | Accounts Payable | McRoberts Sales Co., Inc.-Fish                             | \$43.80                       |                 |              |
| 05/03/16                                       | 10607-78  | Accounts Payable | Golden State Bait, Inc.-Fish                               | \$2,598.34                    |                 |              |
| 05/03/16                                       | 10607-80  | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets                     | \$99.60                       |                 |              |
| 05/03/16                                       | 10607-82  | Accounts Payable | Valley Produce, Inc.-Produce                               | \$704.54                      |                 |              |
| 05/03/16                                       | 10623-289 | Accounts Payable | State Board of Equalization-1st Quarter Sales Tax/ Jan-Mar | \$54.00                       |                 |              |
| 05/08/16                                       | 10607-402 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets                     | \$2,399.64                    |                 |              |
| 05/08/16                                       | 10607-406 | Accounts Payable | O.H. Kruse Grain & Milling-Herb Supplement                 | \$687.23                      |                 |              |
| 05/11/16                                       | 10623-63  | Accounts Payable | McRoberts Sales Co., Inc.-Fish                             | \$965.00                      |                 |              |
| 05/11/16                                       | 10623-74  | Accounts Payable | Golden State Bait, Inc.-Fish                               | \$719.37                      |                 |              |
| 05/11/16                                       | 10623-76  | Accounts Payable | Valley Produce, Inc.-produce                               | \$99.60                       |                 |              |
| 05/11/16                                       | 10623-82  | Accounts Payable | Valley Produce, Inc.-produce                               | \$114.00                      |                 |              |
| 05/11/16                                       | 10623-94  | Accounts Payable | Layne Laboratories, Inc.-Mice                              | \$2,482.90                    |                 |              |
| 05/11/16                                       | 10623-96  | Accounts Payable | Hay Company-Animal Feed                                    | \$768.83                      |                 |              |
| 05/11/16                                       | 10623-98  | Accounts Payable | Hay Company-Animal Food/Asia & Africa                      | \$743.18                      |                 |              |
| 05/11/16                                       | 10623-193 | Accounts Payable | Hay Company-Animal Food/Asia & Africa                      | \$2,318.94                    |                 |              |
| 05/15/16                                       | 10623-429 | Accounts Payable | Whitie's Pets-animal food                                  | \$78.91                       |                 |              |
| 05/15/16                                       | 10623-444 | Accounts Payable | Whitie's Pets-animal food                                  | \$108.20                      |                 |              |
| 05/15/16                                       | 10623-446 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets                     | \$704.54                      |                 |              |
| 05/15/16                                       | 10623-448 | Accounts Payable | Hill's Pet Nutrition Sales, In-Animal Feed                 | \$251.00                      |                 |              |
| 05/15/16                                       | 10623-450 | Accounts Payable | Valley Produce, Inc.-Produce                               | \$1,792.60                    |                 |              |
| 05/15/16                                       | 10623-452 | Accounts Payable | Valley Produce, Inc.-Produce                               | \$1,861.10                    |                 |              |
| 05/15/16                                       | 10623-454 | Accounts Payable | Valley Produce, Inc.-Produce                               | \$2,306.70                    |                 |              |
| 05/15/16                                       | 10623-454 | Accounts Payable | Valley Produce, Inc.-Produce                               | \$137.50                      |                 |              |
| 05/15/16                                       | 10623-456 | Accounts Payable | Valley Produce, Inc.-Produce                               | \$15.00                       |                 |              |
| 05/15/16                                       | 10623-458 | Accounts Payable | Valley Produce, Inc.-Produce                               | \$108.00                      |                 |              |
| 05/15/16                                       | 10623-460 | Accounts Payable | McRoberts Sales Co., Inc.-Fish                             | \$2,027.47                    |                 |              |
| 05/21/16                                       | 10645-312 | Accounts Payable | Golden State Bait, Inc.-Fish                               | \$99.60                       |                 |              |
| 05/21/16                                       | 10645-318 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets                     | \$687.23                      |                 |              |
| 05/21/16                                       | 10645-322 | Accounts Payable | Central Fish-Fish  | \$125.95                      |                 |              |
| 05/21/16                                       | 10645-324 | Accounts Payable | Central Fish-Fish  | \$309.55                      |                 |              |
| 05/21/16                                       | 10665-219 | Accounts Payable | ADJ-Central Fish-Fish                                      | \$125.95                      |                 |              |
| 05/21/16                                       | 10665-222 | Accounts Payable | REVERSE-ADJ-Central Fish-Fish                              |                               | \$125.95        |              |
| 05/21/16                                       | 10665-224 | Accounts Payable | REVERSE-ADJ-Central Fish-Fish                              |                               | \$309.55        |              |
| 05/24/16                                       | 10645-560 | Accounts Payable | Visa- Premier Valley Bank-Misc. Charges- Lynn              | \$276.07                      |                 |              |
|  |           |                  |  | <u>\$25,814.34</u>            | <u>\$435.50</u> |              |
|  |           |                  |  | <i>Account Subtotals</i>      |                 |              |
|  |           |                  |  | <i>Account Net Change</i>     |                 |              |
|  |           |                  |  | <i>Account Ending Balance</i> |                 |              |
| 05/31/16                                       |           |                  |  |                               |                 | \$25,378.84  |
| 05/31/16                                       |           |                  |  |                               |                 | \$152,462.26 |
| <b>1-5014-00</b>                               |           |                  |  |                               |                 |              |

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### May 2016

| Date   | Trans.    | Journal       | Reference                        | Debit Amount       | Credit Amount   | Balance             |
|--|-----------|---------------|----------------------------------|--------------------|-----------------|---------------------|
| <b>Account: 1-5014-00 (Bank Fees-Measure Z)</b>  |           |               |                                  |                    |                 |                     |
| 05/01/16   |           |               | <i>Account Beginning Balance</i> |                    |                 | \$0.00              |
| 05/31/16   |           |               | <i>Account Net Change</i>        |                    |                 | \$0.00              |
| 05/31/16   |           |               | <i>Account Ending Balance</i>    |                    |                 | <u>\$0.00</u>       |
| <b>1-5080-03</b>                                 |           |               |                                  |                    |                 |                     |
| <b>Account: 1-5080-03 (Benefits-Animal)</b>      |           |               |                                  |                    |                 |                     |
| 05/01/16   |           |               | <i>Account Beginning Balance</i> |                    |                 | \$139,981.70        |
| 05/01/16   | 10573-1   | Journal Entry | To reclassify Blue Shield of CA  | \$23,483.71        |                 |                     |
| 05/01/16   | 10649-1   | Journal Entry | To reclassify VSP                | \$631.31           |                 |                     |
| 05/01/16   | 10650-1   | Journal Entry | To reclassify Principal          | \$4,152.73         |                 |                     |
| 05/13/16   | 10622-51  | Payroll       | Salaries                         |                    | \$387.48        |                     |
| 05/13/16   | 10622-58  | Payroll       | Salaries                         |                    | \$67.50         |                     |
| 05/27/16   | 10646-52  | Payroll       | Salaries                         |                    | \$387.48        |                     |
| 05/27/16   | 10646-59  | Payroll       | Salaries                         |                    | \$67.50         |                     |
|  |           |               | <i>Account Subtotals</i>         | <u>\$28,267.75</u> | <u>\$909.96</u> |                     |
| 05/31/16   |           |               | <i>Account Net Change</i>        |                    |                 | \$27,357.79 ✓       |
| 05/31/16   |           |               | <i>Account Ending Balance</i>    |                    |                 | <u>\$167,339.49</u> |
| <b>1-5080-10</b>                                 |           |               |                                  |                    |                 |                     |
| <b>Account: 1-5080-10 (Benefits-Veterinary)</b>  |           |               |                                  |                    |                 |                     |
| 05/01/16   |           |               | <i>Account Beginning Balance</i> |                    |                 | \$19,320.68         |
| 05/01/16   | 10573-6   | Journal Entry | To reclassify Blue Shield of CA  | \$3,508.57         |                 |                     |
| 05/01/16   | 10649-4   | Journal Entry | To reclassify VSP                | \$91.55            |                 |                     |
| 05/01/16   | 10650-5   | Journal Entry | To reclassify Principal          | \$605.83           |                 |                     |
| 05/13/16   | 10622-52  | Payroll       | Salaries                         |                    | \$135.00        |                     |
| 05/27/16   | 10646-53  | Payroll       | Salaries                         |                    | \$135.00        |                     |
|  |           |               | <i>Account Subtotals</i>         | <u>\$4,205.95</u>  | <u>\$270.00</u> |                     |
| 05/31/16   |           |               | <i>Account Net Change</i>        |                    |                 | \$3,935.95 ✓        |
| 05/31/16   |           |               | <i>Account Ending Balance</i>    |                    |                 | <u>\$23,256.63</u>  |
| <b>1-5131-03</b>                                 |           |               |                                  |                    |                 |                     |
| <b>Account: 1-5131-03 (Payroll Taxes-Animal)</b> |           |               |                                  |                    |                 |                     |
| 05/01/16   |           |               | <i>Account Beginning Balance</i> |                    |                 | \$49,085.92         |
| 05/13/16   | 10622-107 | Payroll       | Payroll Taxes                    | \$5,762.30         |                 |                     |
| 05/13/16   | 10622-122 | Payroll       | Payroll Taxes-SRB                | \$586.52           |                 |                     |
| 05/27/16   | 10646-109 | Payroll       | Payroll Taxes                    | \$5,866.92         |                 |                     |

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### May 2016

| Date   | Trans.    | Journal       | Reference                        | Debit Amount | Credit Amount | Balance       |
|--|-----------|---------------|----------------------------------|--------------|---------------|---------------|
| <b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>               |           |               |                                  |              |               |               |
| 05/27/16   | 10646-124 | Payroll       | Payroll Taxes-SRB                | \$512.42     |               |               |
|  |           |               | <i>Account Subtotals</i>         | \$12,728.16  | \$0.00        |               |
| 05/31/16   |           |               | <i>Account Net Change</i>        |              |               | \$12,728.16 ✓ |
| 05/31/16   |           |               | <i>Account Ending Balance</i>    |              |               | \$61,814.08   |
| <b>1-5131-10</b>   |           |               |                                  |              |               |               |
| <b>Account: 1-5131-10 (Payroll Taxes-Veterinary)</b>           |           |               |                                  |              |               |               |
| 05/01/16   |           |               | <i>Account Beginning Balance</i> |              |               | \$6,484.18    |
| 05/13/16   | 10622-108 | Payroll       | Payroll Taxes                    | \$805.70     |               |               |
| 05/27/16   | 10646-110 | Payroll       | Payroll Taxes                    | \$791.04     |               |               |
|  |           |               | <i>Account Subtotals</i>         | \$1,596.74   | \$0.00        |               |
| 05/31/16   |           |               | <i>Account Net Change</i>        |              |               | \$1,596.74 ✓  |
| 05/31/16   |           |               | <i>Account Ending Balance</i>    |              |               | \$8,080.92    |
| <b>1-5153-03</b>   |           |               |                                  |              |               |               |
| <b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>     |           |               |                                  |              |               |               |
| 05/01/16   |           |               | <i>Account Beginning Balance</i> |              |               | \$15,271.68   |
| 05/13/16   | 10622-26  | Journal Entry | 5/13/2016 retirement match       | \$1,195.59   |               |               |
| 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      |               |               |
|  |           |               | <i>Account Subtotals</i>         | \$2,525.17   | \$0.00        |               |
| 05/31/16   |           |               | <i>Account Net Change</i>        |              |               | \$2,525.17 ✓  |
| 05/31/16   |           |               | <i>Account Ending Balance</i>    |              |               | \$17,796.85   |
| <b>1-5153-10</b>   |           |               |                                  |              |               |               |
| <b>Account: 1-5153-10 (Retirement Contribution-Veterinary)</b> |           |               |                                  |              |               |               |
| 05/01/16   |           |               | <i>Account Beginning Balance</i> |              |               | \$1,805.76    |
| 05/13/16   | 10622-27  | Journal Entry | 5/13/2016 retirement match       | \$200.64     |               |               |
| 05/27/16   | 10646-27  | Journal Entry | 5/27/2016 retirement match       | \$200.64     |               |               |
|  |           |               | <i>Account Subtotals</i>         | \$401.28     | \$0.00        |               |
| 05/31/16   |           |               | <i>Account Net Change</i>        |              |               | \$401.28 ✓    |
| 05/31/16   |           |               | <i>Account Ending Balance</i>    |              |               | \$2,207.04    |

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
May 2016

| Date   | Trans.    | Journal          | Reference                              |                           | Debit Amount  | Credit Amount | Balance        |
|--|-----------|------------------|--|---------------------------|---------------|---------------|----------------|
| <b>1-5165-03</b>   |           |                  |  |                           |               |               |                |
| <b>Account: 1-5165-03 (Salaries-Animal)</b>              |           |                  |  |                           |               |               |                |
| 05/01/16   |           |                  |  | Account Beginning Balance |               |               | \$647,292.65   |
| 05/13/16   | 10622-5   | Payroll          | Salaries                               |                           | \$76,076.56   |               |                |
| 05/13/16   | 10622-20  | Payroll          | Salaries-SRB                           |                           | \$7,734.35    |               |                |
| 05/27/16   | 10646-5   | Payroll          | Salaries                               |                           | \$77,408.74   |               |                |
| 05/27/16   | 10646-20  | Payroll          | Salaries-SRB                           |                           | \$6,765.81    |               |                |
|  |           |                  |  | Account Subtotals         | \$167,985.46  | \$0.00        |                |
| 05/31/16   |           |                  |  | Account Net Change        |               |               | \$167,985.46 ✓ |
| 05/31/16   |           |                  |  | Account Ending Balance    |               |               | \$815,278.11   |
| <b>1-5165-10</b>   |           |                  |  |                           |               |               |                |
| <b>Account: 1-5165-10 (Salaries-Veterinary)</b>          |           |                  |  |                           |               |               |                |
| 05/01/16   |           |                  |  | Account Beginning Balance |               |               | \$85,733.94    |
| 05/13/16   | 10622-6   | Payroll          | Salaries                               |                           | \$10,666.96   |               |                |
| 05/27/16   | 10646-6   | Payroll          | Salaries                               |                           | \$10,475.33   |               |                |
|  |           |                  |  | Account Subtotals         | \$21,142.29   | \$0.00        |                |
| 05/31/16   |           |                  |  | Account Net Change        |               |               | \$21,142.29 ✓  |
| 05/31/16   |           |                  |  | Account Ending Balance    |               |               | \$106,876.23   |
| <b>1-5191-00</b>   |           |                  |  |                           |               |               |                |
| <b>Account: 1-5191-00 (Utilities Gas &amp; Electric)</b> |           |                  |  |                           |               |               |                |
| 05/01/16   |           |                  |  | Account Beginning Balance |               |               | \$130,236.15   |
| 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 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 ✓ |               |                |
|  |           |                  |  | Account Subtotals         | \$43,004.76   | \$0.00        |                |
| 05/31/16   |           |                  |  | Account Net Change        |               |               | \$43,004.76 ✓  |
| 05/31/16   |           |                  |  | Account Ending Balance    |               |               | \$173,240.91   |
| <b>1-5200-03</b>   |           |                  |  |                           |               |               |                |
| <b>Account: 1-5200-03 (Workers Comp-Animal)</b>          |           |                  |  |                           |               |               |                |

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### May 2016

| Date  | Trans.    | Journal       | Reference                            | Debit Amount | Credit Amount | Balance        |
|---|-----------|---------------|--------------------------------------|--------------|---------------|----------------|
| <b>Account: 1-5200-03 (Workers Comp-Animal)</b>     |           |               |                                      |              |               |                |
| 05/01/16  |           |               |                                      |              |               |                |
| 05/13/16  | 10622-128 | Payroll       | Workers Comp                         |              |               |                |
| 05/13/16  | 10622-143 | Payroll       | Workers Comp-Life Support Systems    | \$6,031.02   |               | \$54,216.57    |
| 05/18/16  | 10624-1   | Journal Entry | April 2016 Workers Comp              | \$626.91     |               |                |
| 05/27/16  | 10646-130 | Payroll       | Workers Comp                         | \$120.35     |               |                |
| 05/27/16  | 10646-145 | Payroll       | Workers Comp-Life Support Systems    | \$6,144.78   |               |                |
|   |           |               |                                      | \$556.90     |               |                |
|   |           |               | <i>Account Subtotals</i>             | \$13,479.96  | \$0.00        |                |
| 05/31/16  |           |               | <i>Account Net Change</i>            |              |               | \$13,479.96 ✓  |
| 05/31/16  |           |               | <i>Account Ending Balance</i>        |              |               | \$67,696.53    |
| <b>1-5200-10</b>                                    |           |               |                                      |              |               |                |
| <b>Account: 1-5200-10 (Workers Comp-Veterinary)</b> |           |               |                                      |              |               |                |
| 05/01/16  |           |               |                                      |              |               |                |
| 05/13/16  | 10622-129 | Payroll       | Workers Comp                         |              |               |                |
| 05/27/16  | 10646-131 | Payroll       | Workers Comp                         | \$866.33     |               | \$7,297.65     |
|   |           |               |                                      | \$856.15     |               |                |
|   |           |               | <i>Account Subtotals</i>             | \$1,722.48   | \$0.00        |                |
| 05/31/16  |           |               | <i>Account Net Change</i>            |              |               | \$1,722.48 ✓   |
| 05/31/16  |           |               | <i>Account Ending Balance</i>        |              |               | \$9,020.13     |
| 05/01/16  |           |               |                                      |              |               |                |
| 05/31/16  |           |               |                                      |              |               |                |
| 05/31/16  |           |               |                                      |              |               |                |
|   |           |               | <i>Grand Total Beginning Balance</i> |              |               | \$1,283,810.30 |
|   |           |               | <i>Grand Total Net Change</i>        |              |               | \$321,258.88   |
|   |           |               | <i>Grand Total Ending Balance</i>    |              |               | \$1,605,069.18 |


**McRoberts®**  
 SALES CO., INC.

SINCE 1968

## Sales Invoice

|                                     |                 |                           |                                |  |              |                      |               |
|-------------------------------------|-----------------|---------------------------|--------------------------------|--|--------------|----------------------|---------------|
| <b>CUSTOMER BILL-TO INFORMATION</b> |                 |                           |                                | <b>CUSTOMER NO</b>   |              | <b>INVOICE NO</b>    |               |
| FRESNO CHAFFE ZOO                   |                 |                           |                                | 01515  |              | 49166                |               |
| SEE SPREADSHEET                     |                 |                           |                                | <b>INVOICE DATE</b>  |              | <b>TERMS</b>         |               |
| 894 W. BELMONT                      |                 |                           |                                | 4/20/2016  |              | Net 30               |               |
| FRESNO CA 93728                     |                 |                           |                                | Page 1 of 1  |              |                      |               |
| <b>SALES PERSON</b>                 |                 | <b>F.O.B.</b>             |                                | <b>FREIGHT TERMS</b>   |              |                      |               |
| RYAN                                |                 | CA, FRESNO                |                                | <input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect |              |                      |               |
| <b>DATE SHIPPED</b>                 |                 | <b>CUSTOMER ORDER NO.</b> |                                | <b>SHIPPED VIA</b>   |              |                      |               |
| 4/20/2016                           |                 |                           |                                | MINUTEMAN  |              |                      |               |
| <b>CASES</b>                        | <b>SIZE</b>     | <b>COMMODITY</b>          | <b>NOTE</b>                    | <b>WEIGHT</b>  | <b>PRICE</b> | <b>LB</b>            | <b>AMOUNT</b> |
| 39.00                               | 1/1             | 10.00 KG                  | CAPELIN                        | 72191  | 859.79       | \$0.7600 LB          | \$653.44      |
| 20.00                               | 1/1             | 16.00 KG                  | IQF PACIFIC HERRING 5-8"       | 74553  | 705.47       | \$0.6200 LB          | \$437.39      |
| 8.00                                | 1/1             | 50.00 LB                  | IQF PACIFIC MACKEREL 135/145CT | 72632  | 400.00       | \$1.0500 LB          | \$420.00      |
| 10.00                               | 6/1             | 5.00 LB                   | SQUID                          | 71949  | 300.00       | \$1.5500 LB          | \$465.00      |
| <p>5003-03</p> <p>Dr</p>            |                 |                           |                                |  |              |                      |               |
| 77.00                               | <b>MESSAGES</b> |                           | <b>OTHER CHARGES</b>           |  | 2,265.26     | <b>Sub Total</b>     | \$1,975.83    |
|                                     |                 |                           | PLUS FREIGHT                   |  | \$460.00     | <b>Other Charges</b> | \$460.00      |
|                                     |                 |                           |                                |  |              | <b>Tax</b> 8.2250%   | \$162.51      |
|                                     |                 |                           |                                |  |              | <b>Total Amount</b>  | \$2,598.34 ✓  |

1-5003-03-0032

Pd. 05/12/16

CK 93497



Layne Laboratories, Inc.

4303 Huasna Rd.  
Arroyo Grande, CA 93420

5003-03

# 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  | MF0000       | Frozen Mice - 1-Day-Old     | 0.25   | 500.00   |
| 500  | MF4000       | Frozen Mice - Large Fuzzies | 0.34   | 170.00   |
| 1,500  | MF5000       | Frozen Mice - Hoppers       | 0.52   | 780.00   |
| 500  | MF8000       | Frozen Mice - Large         | 0.72   | 360.00   |
| 200  | RF06000      | Frozen Rats - Medium        | 1.90   | 380.00   |
| 1  | LAYNE LAB... | Freight                     | 128.65 | 128.65   |
| FedEx Package 1 Tracking #:<br>380172415550753 |              |                             |        |          |
| FedEx Package 2 Tracking #:<br>380172415550760 |              |                             |        |          |
| FedEx Package 3 Tracking #:<br>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 ✓

Stc.  
m2



50303

DATE \_\_\_\_\_

ADDRESS

CITY

**SOLD BY**

**CASH**

**CHARGE**

**CUSTOMER ACCOUNT #**

| QUAN. | DESCRIPTION       | PRICE            | AMOUNT |
|-------|-------------------|------------------|--------|
|       | Aries)            |                  |        |
| 30    | Dat.              | 10 <sup>75</sup> | 328.50 |
| 6     | Alcheta,          | 13 <sup>95</sup> | 83.70  |
| 10    | Chardard.         | 19 <sup>75</sup> | 199.50 |
|       | Ariaia)           |                  |        |
| 25    | Dat.              | 10 <sup>75</sup> | 323.25 |
| 50    | Bismuda,          | 11 <sup>75</sup> | 597.50 |
| 8     | Dardard.          | 19 <sup>95</sup> | 159.60 |
| 2     | man Bance Rint.   | 32 <sup>20</sup> | 76.40  |
| 3     | Pdant. w/ Symbols | 19 <sup>60</sup> | 58.80  |
| 1     | Plowite           |                  | 99.95  |
| 2     | Harem Bumble.     | 14 <sup>00</sup> | 29.00  |
| 11    | 40-gram cob(food) |                  | 11.20  |
| 10    | man Dardard Rim   | 24 <sup>50</sup> | 245.00 |
|       |                   |                  |        |
|       |                   | TAX              |        |
|       |                   | TOTAL            |        |

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

# INVOICE

Rec'd By

CUSTOMER  
P.O. NUMBER

DATE \_\_\_\_\_

NAME

ADDRESS

CITY

**SOLD BY**

**CASH**

**CHARGE**

CUSTOMER ACCOUNT #

| QUAN. | DESCRIPTION       | PRICE     | AMOUNT  |
|-------|-------------------|-----------|---------|
| 10    | Men's Puro Keruit | 2290      | 229 00  |
| 10    | Honda Showlamb    | 1780      | 178 00  |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       | Sol. Vase         |           | 150 00  |
|       |                   |           |         |
|       | 1-5003-03-0032=   | 743.18    |         |
|       | 1-5003-03-0141=   | 2318.94 ✓ |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   |           |         |
|       |                   | TAX       | 232 72  |
|       |                   | TOTAL     | 3062 18 |

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

**INVOICE**

2021

Rec'd By



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 230986

Date 4-19

| ✓ | QUAN. | ITEM                      | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                | PRICE | AMOUNT |
|---|-------|---------------------------|--------|--------|---|-------|-----------------------|--------|--------|---|-------|---------------------|-------|--------|
|   |       | Broccoli Florets          |        |        |   |       | EGGS 15/d62           | 3.25   |        |   |       | CARROTS 50#V .25#   |       | 148.00 |
|   |       | BROCCOLI Crown /18ct      |        |        |   |       | KALE                  | 168.00 |        |   |       | Grabits 100/200 ct  |       |        |
|   |       | CAULIFLOWER               |        |        |   |       | LEEKs                 |        |        |   |       | 48/1# Carrot        |       |        |
| ✓ | 10    | CELERY                    | 11.50  |        |   |       | CORN                  | 23.50  |        |   |       | Baby Carrot         |       |        |
|   |       | CABBAGE white             |        |        |   |       | HERBS                 |        |        |   |       | Pinto Beans #100    |       |        |
|   |       | CABBAGE red               |        |        |   |       | Basil                 |        |        |   |       | Parsnips            |       | 37.25  |
|   |       | CILANTRO                  |        |        |   |       | Chives                |        |        |   |       | J. Yel. Onions      |       |        |
|   |       | SPRING MIX 3#             |        |        |   |       | Mint                  |        |        |   |       | Red Onions          |       |        |
|   |       | LETTUCE                   |        |        |   |       | Rosemary              |        |        |   |       | Sweetpotatoes       |       | 37.00  |
| ✓ | 10    | Green Leaf                | 70.00  |        |   |       | Thyme                 |        |        |   |       | Potatoes            |       |        |
| ✓ | 10    | Red Leaf                  | 70.00  |        |   |       | Chard green           | 45.00  |        |   |       | 10/5 Russet         |       |        |
| ✓ | 25    | Romaine                   | 360.00 |        |   |       | Apples 12.50          | 130.00 |        |   |       | 5/10 Russet         |       |        |
|   |       | SPINACH 2 1/2 #           |        |        |   |       | Apples                |        |        |   |       | Ctn. Russet         |       |        |
|   |       | EGGPLANT                  |        |        |   |       | Apples Sliced 100/200 |        |        |   |       | Red Potatoes sz     |       |        |
| ✓ | 1     | Broccoli                  | 4.75   |        |   |       | Figs                  | 337.50 |        |   |       | Turkey              |       | 25.25  |
|   |       | PARSLEY Flat / Curly      |        |        |   |       | Oranges 11.30         | 49.50  |        |   |       | YAMS Med Jumbo      |       | 97.50  |
| ✓ | 4     | Green Veggie              | 19.00  |        |   |       | Lemons                |        |        |   |       | Jicama              |       |        |
|   |       | GREEN ONIONS              |        |        |   |       | Limes                 |        |        |   |       | CUCUMBERS           |       | 6.00   |
|   |       | RADDISH                   |        |        |   |       | Banana's              | 42.00  |        |   |       | Acorn Squash        |       | 4.00   |
|   |       | GREEN BEANS               |        |        |   |       | Raspberries           |        |        |   |       | SQUASH Butternut    |       | 2.00   |
|   |       | ASPARAGUS                 |        |        |   |       | Blueberries           |        |        |   |       | Med. I.T. Squash    |       | 15.00  |
| ✓ | 10    | BELL PEPPER Green         | 20.00  |        |   |       | Blackberries          |        |        |   |       | Yellow Squash       |       | 17.50  |
|   |       | BELL PEPPER Red           |        |        |   |       | GRAPES Red            | 18.00  |        |   |       | Sweet Squash        |       | 6.00   |
|   |       | Chili Jalapeno            |        |        |   |       | GRAPES Lunch Bunch    |        |        |   |       | Avocado (Ripe)      |       | 26.00  |
|   |       | Chili Tomatillo           |        |        |   |       | Kiwi                  | 11.50  |        |   |       | Avocado (Firm)      |       |        |
|   |       | Chili Long Grn/Pasilla    |        |        |   |       | Mango's               | 100.00 |        |   |       | Garlic (5#Peeled)   |       |        |
| ✓ | 2     | Cactus Fruit              | 34.00  |        |   |       | Nectarines            |        |        |   |       | Garlic - (Whole)    |       |        |
|   |       | Alfalfa Sprouts 1#/4oz    |        |        |   |       | Papaya                | 24.00  |        |   |       | Boo to 1/2 top      |       | 16.75  |
|   |       | Bean Sprouts              |        |        |   |       | Peach                 |        |        |   |       | TOMATOES            |       | 19.50  |
|   |       | Cole Slaw (white cabbage) |        |        |   |       | Pear 135ct.           | 86.25  |        |   |       | ROMA TOMATOES       |       |        |
|   |       | Cabbage Shred Red         |        |        |   |       | Pineapple             | 6.00   |        |   |       | GRAPE TOMATOES      |       |        |
|   |       | Carrot Shred / Coin       |        |        |   |       | Plum                  |        |        |   |       | CHERRY TOMATOES     |       |        |
|   |       | Carrot Sticks 2/4         |        |        |   |       | Strawberry            | 12.00  |        |   |       |                     |       |        |
|   |       | Celery Sticks 2/4         |        |        |   |       | Swiss chard           | 44.75  |        |   |       |                     |       |        |
|   |       | Yel. Onions Sliced/Diced  |        |        |   |       | MELON                 |        |        |   |       | MUSHROOMS (sliced)  |       |        |
|   |       | Red Onions Sliced/Diced   |        |        |   |       | Cantaloupe            | 15.25  |        |   |       | Button Mushroom     |       |        |
|   |       | Tossed Salad / SC         |        |        |   |       | Honeydew              | 97.50  |        |   |       | Medium Mushroom     |       | 42.00  |
|   |       | Shred Lettuce             |        |        |   |       | Watermelon # Mild     | 6.00   |        |   |       | Portabella Mushroom |       |        |
|   |       | Cabbage/Romaine Blend     |        |        |   |       |                       |        |        |   |       | 12/8 oz. Mushroom   |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 1792.60

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

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

THANK YOU

1-5003-03-0032  
Pd. 05/19/16 CK 93603

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Zoo

PHONE (559) 237-3328

FAX (559) 237-5611

Date

4-26

No. C 231096

| ✓   | QUAN. | ITEM                     | PRICE  | AMOUNT | ✓   | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓   | QUAN. | ITEM                | PRICE  | AMOUNT |
|-----|-------|--------------------------|--------|--------|-----|-------|-----------------------|--------|--------|-----|-------|---------------------|--------|--------|
|     |       | Broccoli Florets         |        |        |     |       | OK green              | 3.25   |        |     |       | CARROTS 50#/ 25#    |        | 145.00 |
| X10 |       | BROCCOLI Crown (18ct)    | 17.50  |        | X10 |       | EGGS 15/doz           |        |        | X5  |       | Grabits 100/200 ct  |        |        |
|     |       | CAULIFLOWER              |        |        |     |       | KALE                  | 85.00  |        |     |       | 48/1# Carrot        |        |        |
|     |       | CELERY                   |        |        | X5  |       | LEEKs                 |        |        |     |       | Baby Carrot         |        |        |
|     |       | CABBAGE white            |        |        | X10 |       | CORN                  | 70.50  |        |     |       | Pinto Beans #100    |        |        |
|     |       | CABBAGE red              |        |        |     |       | HERBS                 |        |        | X3  |       | Mon Veggie          | 14.25  |        |
|     |       | CILANTRO                 |        |        |     |       | Basil                 |        |        |     |       | J. Yel. Onions      |        |        |
|     |       | SPRING MIX 3#            |        |        |     |       | Chives                |        |        |     |       | Red Onions          |        |        |
| X5  |       | Chopped green            | 44.00  |        |     |       | Mint                  |        |        | X3  |       | Swiss chard         | 51.00  |        |
|     |       | LETTUCE                  |        |        |     |       | Rosemary              |        |        |     |       | Potatoes            |        |        |
| X5  |       | Green Leaf               | 87.50  |        |     |       | Thyme                 |        |        |     |       | 10/5 Russet         |        |        |
| X10 |       | Red Leaf                 | 71.00  |        |     |       | Apples 125ct          | 135.00 |        |     |       | 5/10 Russet         |        |        |
| X21 |       | Romaine                  | 378.00 |        |     |       | Apples                |        |        |     |       | Ctn. Russet         |        |        |
|     |       | SPINACH 2 1/2 #          |        |        | X5  |       | Apples Sliced 100/200 |        |        |     |       | Red Potatoes sz     |        |        |
|     |       | EGGPLANT                 |        |        |     |       | Figs                  | 19.75  |        | X2  |       | Sweet Potatoes      | 39.00  |        |
| X10 |       | Banana Cakes             | 340    |        | X10 |       | Oranges 113ct         | 49.50  |        | X5  |       | YAMS (Med/Jumbo)    | 110.00 |        |
|     |       | PARSLEY Flat / Curly     |        |        | X3  |       | Lemons                |        |        | X10 |       | Jicama              |        |        |
| X10 |       | Peas                     | 14.50  |        |     |       | Limes                 |        |        | X10 |       | Theripz             | 25.75  |        |
|     |       | GREEN ONIONS             |        |        |     |       | Banana's              | 84.00  |        | X10 |       | CUCUMBERS           | 6.60   |        |
|     |       | RADDISH                  |        |        | X10 |       | Raspberries           |        |        | X10 |       | Butternut Squash    | 6.00   |        |
|     |       | GREEN BEANS              |        |        |     |       | Blueberries           |        |        | X10 |       | SQUASH/corn         | 13.00  |        |
|     |       | ASPARAGUS                |        |        |     |       | Blackberries          | 10.80  |        | X10 |       | Med. I.T. Squash    | 17.50  |        |
| X10 |       | BELL PEPPER Green        | 15.00  |        | X10 |       | GRAPES Red            | 36.50  |        | X10 |       | Yellow Squash       | 4.00   |        |
|     |       | BELL PEPPER Red          |        |        |     |       | GRAPES Lunch Bunch    |        |        | X10 |       | Avocado (Ripe)      | 2.25   |        |
|     |       | Chili Jalapeno           |        |        |     |       | Red grapes            | 8.00   |        |     |       | Avocado (Firm)      |        |        |
|     |       | Chili Tomatillo          |        |        | X4  |       | Mango's               | 99.00  |        |     |       | Garlic (5#Peeled)   |        |        |
|     |       | Chili Long Grn/Pasilla   |        |        | X9  |       | Nectarines            |        |        |     |       | Garlic -(Whole)     |        |        |
| X4  |       | Mixed Baby food          | 48.00  |        |     |       | Papaya                | 22.50  |        |     |       | TOMATOES            | 19.00  |        |
|     |       | Alfalfa Sprouts 1#/4oz   |        |        | X7  |       | Peach                 |        |        | X10 |       | ROMA TOMATOES       |        |        |
|     |       | Bean Sprouts             |        |        |     |       | Pear 135              | 88.50  |        |     |       | GRAPE TOMATOES      |        |        |
|     |       | Cole Slaw(white cabbage) |        |        | X3  |       | Pineapple             | 9.30   |        |     |       | CHERRY TOMATOES     |        |        |
|     |       | Cabbage Shred Red        |        |        |     |       | Plum                  |        |        | X10 |       | Back eye pers       | 9.75   |        |
|     |       | Carrot Shred / Coin      |        |        | X4  |       | Strawberry            | 10.60  |        |     |       | MUSHROOMS (sliced)  |        |        |
|     |       | Carrot Sticks 2/4        |        |        | X6  |       | MELON                 | 11.30  |        |     |       | Button Mushroom     |        |        |
|     |       | Celery Sticks 2/4        |        |        |     |       | Cantaloupe            | 14.70  |        |     |       | Medium Mushroom     | 19.00  |        |
|     |       | Yel. Onions Sliced/Diced |        |        | X1  |       | Honeydew              | 6.40   |        | X10 |       | Portabella Mushroom |        |        |
|     |       | Red Onions Sliced/Diced  |        |        | X2  |       | Watermelon #          | 4.80   |        |     |       | 12/8 oz. Mushroom   |        |        |
|     |       | Tossed Salad / SC        |        |        | X3  |       |                       |        |        |     |       |                     |        |        |
|     |       | Shred Lettuce            |        |        |     |       |                       |        |        |     |       |                     |        |        |
|     |       | Cabbage/Romaine Blend    |        |        |     |       |                       |        |        |     |       |                     |        |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1861.10

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

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

THANK YOU

1-5003-03-0032

Pr. 05/19/16 CK 93663



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3828

FAX (559) 237-5611

No. C 230894

*Fresno Chaffee Zoo* Date *5/3/16*

| ✓ | QUAN. | ITEM                      | PRICE | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE | AMOUNT | ✓ | QUAN. | ITEM                | PRICE | AMOUNT |
|---|-------|---------------------------|-------|--------|---|-------|-----------------------|-------|--------|---|-------|---------------------|-------|--------|
|   |       | Broccoli Florets          |       |        |   |       | EGGS 15/doz           |       |        |   |       | CARROTS (50#) 25#   |       | 17400  |
|   |       | BROCCOLI Crown /18ct      |       |        |   |       |                       |       |        |   |       | Grabits 100/200 ct  |       |        |
| ✓ | 1     | CAULIFLOWER               |       |        | ✓ | 2     | <i>Catnip Pads</i>    | 3000  |        | ✓ | 1     | 48/1# Carrot 25#    |       | 1600   |
|   |       | CELERY                    | 1600  |        | ✓ | 2     | KALE                  | 6500  |        | ✓ | 1     | Baby Carrot         |       |        |
|   |       | CABBAGE white             |       |        |   |       | LEEKs                 |       |        |   |       | Pinto Beans #100    |       |        |
|   |       | CABBAGE red               |       |        | ✓ | 24    | CORN                  | 950   |        | ✓ | 1     | Froz. Corn          |       | 475    |
|   |       | CILANTRO                  |       |        |   |       | HERBS                 |       |        |   |       | J. Yel. Onions      |       |        |
|   |       | SPRING MIX 3#             |       |        |   |       | Basil                 |       |        |   |       | Red Onions          |       |        |
| ✓ | 3     | <i>Swiss Chard</i>        | 6700  |        |   |       | Chives                |       |        |   |       | Froz. Veg           |       | 2375   |
|   |       | LETTUCE                   |       |        | ✓ | 1     | <i>Parsonip</i>       | 3400  |        | ✓ | 5     | Potatoes            |       |        |
| ✓ | 5     | Green Leaf                | 13250 |        |   |       | Rosemary              |       |        |   |       | 10/5 Russet         |       |        |
| ✓ | 2     | Red Leaf                  | 8100  |        |   |       | Thyme                 |       |        |   |       | 5/10 Russet         |       |        |
| ✓ | 20    | Romaine                   | 53000 |        | ✓ | 1     | <i>Yogurt</i>         | 275   |        |   |       | Ctn. Russet         |       |        |
|   |       | SPINACH 2 1/2 #           |       |        |   |       | Apples                |       |        |   |       | Red Potatoes sz     |       |        |
| ✓ | 9     | EGGPLANT 3 Fruit Pouch    |       |        | ✓ | 5     | Apples 105            | 13250 |        | ✓ | 3     | ACORN               |       | 1600   |
|   |       | <i>Habanero 3 Orange</i>  | 1170  |        |   |       | Apples Sliced 100/200 |       |        | ✓ | 6     | YAMS (Med) Jumbo    |       | 13200  |
|   |       | PARSLEY Flat / Curly      |       |        | ✓ | 1     | <i>Jernip</i>         | 2275  |        | ✓ | 3     | Jicama              |       |        |
| ✓ | 24    | <i># mix Nut</i>          | 74500 |        | ✓ | 3     | Oranges               | 4950  |        | ✓ | 3     | Butternut           |       | 1600   |
|   |       | GREEN ONIONS              |       |        |   |       | Lemons                |       |        | ✓ | 12    | CUCUMBERS           |       | 800    |
|   |       | RADDISH                   |       |        |   |       | Limes                 |       |        |   |       | SQUASH <i>Spez.</i> |       | 400    |
|   |       | GREEN BEANS               |       |        | ✓ | 3     | Banana's 6T           | 6300  |        | ✓ | 2     | Med. I.T. Squash    |       | 2400   |
|   |       | ASPARAGUS                 |       |        |   |       | Raspberries           |       |        | ✓ | 2     | Yellow Squash       |       | 1900   |
| ✓ | 12    | BELL PEPPER Green         | 800   |        |   |       | Blueberries           |       |        | ✓ | 2     | <i>Berbs 25#</i>    |       | 1975   |
|   |       | BELL PEPPER Red           |       |        | ✓ | 1     | Blackberries          |       |        | ✓ | 3     | Avocado (Ripe)      |       | 240    |
|   |       | Chili Jalapeno            |       |        |   |       | GRAPES Red            | 3680  |        |   |       | Avocado (Firm)      |       |        |
|   |       | Chili Tomatillo           |       |        | ✓ | 6     | GRAPES Lunch Bunch    |       |        |   |       | Garlic (5# Peeled)  |       |        |
|   |       | Chili Long Grn/Pasilla    |       |        | ✓ | 9     | <i>Grapes Red</i>     | 1260  |        |   |       | Garlic - (Whole)    |       |        |
| ✓ | 2     | <i>Collard Greens</i>     | 4450  |        | ✓ | 9     | Mango's               | 9900  |        |   |       | Sweet Potatoes      |       | 6600   |
|   |       | Alfalfa Sprouts 1#/4oz    |       |        | ✓ | 1     | Nectarines            |       |        | ✓ | 3     | TOMATOES LL         |       | 1900   |
|   |       | Bean Sprouts              |       |        |   |       | Papaya                | 2450  |        | ✓ | 1     | ROMA TOMATOES       |       |        |
|   |       | Cole Slaw (white cabbage) |       |        | ✓ | 3     | Peach                 | 8850  |        |   |       | GRAPE TOMATOES      |       |        |
|   |       | Cabbage Shred Red         |       |        | ✓ | 3     | Pear                  | 1050  |        |   |       | CHERRY TOMATOES     |       |        |
|   |       | Carrot Shred / Coin       |       |        |   |       | Pineapple             |       |        |   |       | <i>Jelly Beans</i>  |       | 1675   |
|   |       | Carrot Sticks 2/4         |       |        | ✓ | 4     | Plum                  |       |        | ✓ | 4     | MUSHROOMS (sliced)  |       |        |
|   |       | Celery Sticks 2/4         |       |        | ✓ | 10    | Strawberry            | 1000  |        |   |       | Button Mushroom     |       |        |
|   |       | Yel. Onions Sliced/Diced  |       |        | ✓ | 10    | <i>Kiwis</i>          | 900   |        |   |       | # Medium Mushroom   |       | 4400   |
|   |       | Red Onions Sliced/Diced   |       |        |   |       | MELON                 |       |        |   |       | Portabella Mushroom |       |        |
|   |       | Tossed Salad / SC         |       |        | ✓ | 6     | Cantaloupe            | 1800  |        |   |       | 12/8 oz. Mushroom   |       |        |
|   |       | Shred Lettuce             |       |        | ✓ | 3     | Honeydew              | 1050  |        | ✓ | 20    |                     |       |        |
|   |       | Cabbage/Romaine Blend     |       |        | ✓ | 4     | Watermelon #          | 3200  |        |   |       |                     |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

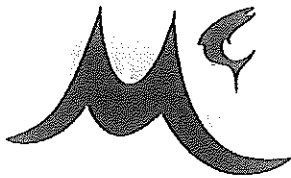
TOTAL ▶

230670

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 Pd. 05/19/16 CK 93603



**McRoberts®**  
SALES CO., INC.

SINCE 1968

# Sales Invoice

|                                     |                           |  |                   |
|-------------------------------------|---------------------------|--|-------------------|
| <b>CUSTOMER BILL-TO INFORMATION</b> |                           | <b>CUSTOMER NO</b>   | <b>INVOICE NO</b> |
| FRESNO CHAFFE ZOO                   |                           | 01515  | 49038             |
| SEE SPREADSHEET                     |                           | <b>INVOICE DATE</b>  | <b>TERMS</b>      |
| 894 W. BELMONT                      |                           | 3/28/2016  | Net 30            |
| FRESNO                              | CA 93728                  | Page 1 of 1  |                   |
| <b>SALES PERSON</b>                 | <b>F.O.B.</b>             | <b>FREIGHT TERMS</b>   |                   |
| DAWN                                | CA, FRESNO                | <input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect |                   |
| <b>DATE SHIPPED</b>                 | <b>CUSTOMER ORDER NO.</b> | <b>SHIPPED VIA</b>   |                   |
| 3/28/2016                           |                           | MINUTEMAN  |                   |

| CASES | SIZE | COMMODITY                               | LOT # | WGT    | PRICE       | AMOUNT   |
|-------|------|---|-------|--------|-------------|----------|
| 26.00 | 1/   | 15.00 KG CAPELIN                        | 71738 | 859.79 | \$0.7600 LB | \$653.44 |
| 20.00 | 1/   | 16.00 KG IQF PACIFIC HERRING 5-8"       | 74553 | 705.47 | \$0.6100 LB | \$430.34 |
| 8.00  | 1/   | 50.00 LB IQF PACIFIC MACKEREL 135/145CT | 72632 | 400.00 | \$1.0500 LB | \$420.00 |

SC  
5003-03  
y

|       |          |               |          |               |              |
|-------|----------|---------------|----------|---------------|--------------|
| 54.00 | MESSAGES | OTHER CHARGES | 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



# ENERGY STATEMENT

www.pge.com/MyEnergy

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            | 290.100000 Therms @ \$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            | 676.900000 Therms @ \$0.69695 | 471.77  |
| Gas PPP Surcharge (\$0.04371/Therm) |                               | 29.59   |
| Fresno Recovery Fee                 |                               | 5.07    |

## Total Gas Charges

\$784.45

## 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)

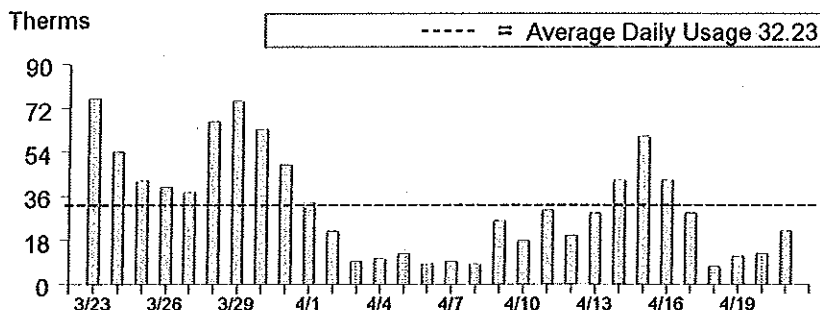
|                         |           |
|-------------------------|-----------|
| 03/23/2016 - 03/31/2016 | \$0.13899 |
| 04/01/2016 - 04/21/2016 | \$0.22086 |

## Additional Messages

**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.

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

## Gas Usage This Period: 967.000000 Therms, 30 billing days



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

Page 3 of 3

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Form 610622 8.13





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0686058659-0

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: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

### 03/23/2016 - 03/31/2016

|                                     |                              |        |
|-------------------------------------|------------------------------|--------|
| Customer Charge                     | 9 days @ \$0.95482           | \$8.59 |
| Gas Charges                         |                              |        |
| First 4,000 Therms/month            | 52.500000 Therms @ \$0.73466 | 38.57  |
| Gas PPP Surcharge (\$0.04371/Therm) |                              | 2.30   |
| Fresno Recovery Fee                 |                              | 0.47   |

### 04/01/2016 - 04/21/2016

|                                     |                               |         |
|-------------------------------------|-------------------------------|---------|
| Customer Charge                     | 21 days @ \$0.95482           | \$20.05 |
| Gas Charges                         |                               |         |
| First 4,000 Therms/month            | 122.500000 Therms @ \$0.69695 | 85.38   |
| Gas PPP Surcharge (\$0.04371/Therm) |                               | 5.35    |
| Fresno Recovery Fee                 |                               | 1.05    |

**Total Gas Charges**

**\$161.76**

## Service Information

|                       |                   |
|-----------------------|-------------------|
| Meter #               | 61723696          |
| Current Meter Reading | 2,002             |
| Prior Meter Reading   | 1,834             |
| Difference            | 168               |
| Multiplier            | 1.039576          |
| Total Usage           | 175.000000 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

**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.

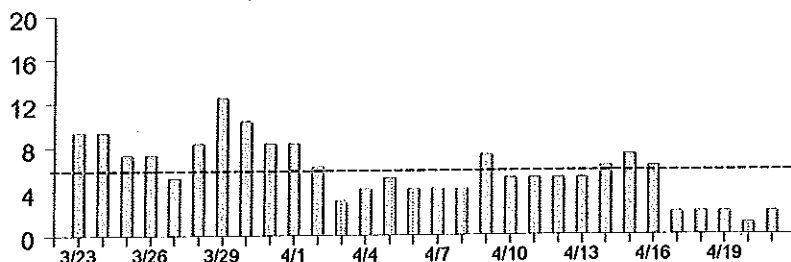
1-5191-00-0087  
pd. 05/04/16  
OK 93446

MZ

## Gas Usage This Period: 175.000000 Therms, 30 billing days

Therms

----- = Average Daily Usage 5.83



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

Page 3 of 3

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Form 610622 8.13



# ENERGY STATEMENT

www.pge.com/MyEnergy

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            | 3,292.965517 Therms @ \$0.69695 | 2,295.03 |
| Gas PPP Surcharge (\$0.04371/Therm) |                                 | 143.94   |
| Fresno Recovery Fee                 |                                 | 23.47    |

05/01/2016 - 05/05/2016

|                                     |                               |         |
|-------------------------------------|-------------------------------|---------|
| Customer Charge                     | 5 days @ \$2.14936            | \$10.75 |
| Gas Charges                         |                               |         |
| First 4,000 Therms/month            | 686.034483 Therms @ \$0.72752 | 499.10  |
| Gas PPP Surcharge (\$0.04371/Therm) |                               | 29.98   |
| Fresno Recovery Fee                 |                               | 5.10    |

**Total Gas Charges**

**\$3,058.95** ✓ 1-5191-00-0087

## Service Information

|                       |                     |
|-----------------------|---------------------|
| Meter #               | 61202044            |
| Current Meter Reading | 61,794              |
| Prior Meter Reading   | 58,896              |
| Difference            | 2,898               |
| Multiplier            | 1.373008            |
| Total Usage           | 3,979.000000 Therms |
| Serial                | 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.

Pd. 05/19/16  
OK 93611



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

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                | L                 |
| Rotating Outage Block | 8H                |

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$5,068.76

Energy Commission Tax

9.93

**Total Electric Charges**

**\$5,078.69** ✓ 1-5791-00-0087

Pa. 05/19/16

CL 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                         |                             |        |
| First 4,000 Therms/month            | 5.494692 Therms @ \$0.69695 | 3.83   |
| Gas PPP Surcharge (\$0.04371/Therm) |                             | 0.24   |
| Fresno Recovery Fee                 |                             | 0.13   |

05/01/2016 - 05/19/2016

|                                     |                             |         |
|-------------------------------------|-----------------------------|---------|
| Customer Charge                     | 19 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    |
| Fresno Recovery Fee                 |                             | 0.21    |

**Total Gas Charges**

**\$35.26**

## Service Information

|             |                 |
|-------------|-----------------|
| Meter #     | 61780478        |
| Total Usage | 9.595764 Therms |
| Serial      | Y               |

## Gas Procurement Costs (\$/Therm)

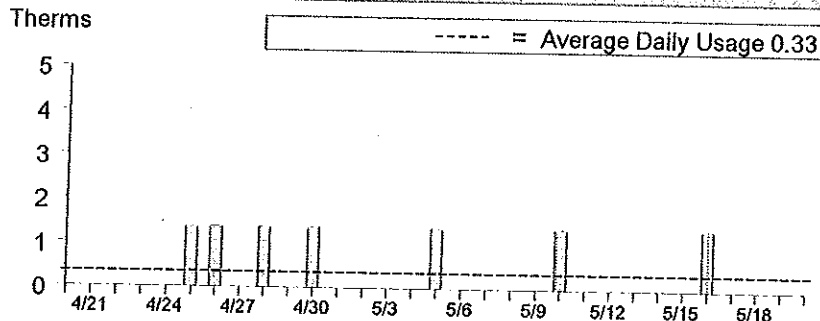
|                         |           |
|-------------------------|-----------|
| 04/21/2016 - 04/30/2016 | \$0.22086 |
| 05/01/2016 - 05/19/2016 | \$0.25143 |

## 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.

1-5191-00-0087  
Pd. 06/02/16  
CK 93723

**Gas Usage This Period: 9.595764 Therms, 29 billing days**



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

Printed on recycled paper.

Form 610622 8.13



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5  
Statement Date: 05/06/2016  
Due Date: 05/23/2016

## 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                                 | 24 days @ \$32.85421           | \$788.50  |
| Demand Charge <sup>1</sup>                      |                                |           |
| Max Part Peak                                   | 504.000000 kW @ \$0.15000      | 62.57     |
| Max Demand                                      | 504.000000 kW @ \$14.06000     | 5,864.47  |
| Energy Charges                                  |                                |           |
| Part Peak                                       | 97,200.000000 kWh @ \$0.09407  | 9,143.60  |
| Off Peak  | 134,400.000000 kWh @ \$0.08082 | 10,862.21 |
| Power Factor Adjustment (@ 92.00% Power Factor) |                                | -81.06    |
| Energy Commission Tax                           |                                | 67.16     |

05/01/2016 - 05/05/2016

|   |                               |          |
|---|-------------------------------|----------|
| Customer Charge                                 | 5 days @ \$32.85421           | \$164.27 |
| Demand Charge <sup>1</sup>                      |                               |          |
| 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 Factor) |                               | -14.70   |
| Energy Commission Tax                           |                               | 12.18    |

## Total Electric Charges

**\$33,885.65** ✓ 1-5191-00-0087

FD. 06/02/16  
CK 93723

## Service Information

|                       |                    |
|-----------------------|--------------------|
| Meter #               | 1009974683         |
| Current Meter Reading | 2,200              |
| Prior Meter Reading   | 1,972              |
| Difference            | 228                |
| Meter Constant        | 1,200.000000       |
| Total Usage           | 273,600.000000 kWh |

|                       |                     |
|-----------------------|---------------------|
| Meter #               | 1009974683          |
| Current Meter Reading | 948                 |
| Prior Meter Reading   | 850                 |
| Difference            | 98                  |
| Meter Constant        | 1,200.000000        |
| Reactive Power        | 117,600.000000 kVar |

|                       |    |
|-----------------------|----|
| Serial                | L  |
| Rotating Outage Block | 8H |

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

04/29/16

**Taxpayer Name: FRESNO'S CHAFFEE ZOO CORPORATION****Account Number: 100682039****Filing Period: 01/01/2016 to 03/31/2016****Express Login Code: h812201j****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 (PT). Your payment has been submitted for processing. Your filing confirmation number is 00025989081.****Sales and Purchase Information**

|                                       |                    |
|---------------------------------------|--------------------|
| <b>1 Total Gross Sales</b>            | <b>\$58,169.00</b> |
| <b>2 Purchases Subject to Use Tax</b> | <b>\$0.00</b>      |
| <b>3 Total</b>                        | <b>\$58,169.00</b> |

**No Deductions Entered**

|                                      |                    |
|--------------------------------------|--------------------|
| <b>12 Total Taxable Transactions</b> | <b>\$58,169.00</b> |
|--------------------------------------|--------------------|

**No Exemptions Entered****District Tax**

|                              |                  |
|------------------------------|------------------|
| <b>18 Total District Tax</b> | <b>\$ 422.00</b> |
|------------------------------|------------------|

**Computation Schedule for District Tax****Amount Due**

|                            |                   |
|----------------------------|-------------------|
| <b>19 Tax Due</b>          | <b>\$4,785.00</b> |
| <b>21 Total Tax Due</b>    | <b>\$4,785.00</b> |
| <b>26 Total Amount Due</b> | <b>\$4,785.00</b> |

**Preparer Information**

|                              |                      |
|------------------------------|----------------------|
| <b>Preparer Name</b>         | <b>Brian Goldman</b> |
| <b>Preparer Title</b>        | <b>CFO</b>           |
| <b>Preparer Phone Number</b> | <b>559-498-5916</b>  |

**Return and Payment Information**

|                                 |                                 |
|---------------------------------|---------------------------------|
| <b>Effective Date of Filing</b> | <b>04/29/2016 08:40:08 (PT)</b> |
| <b>Payment Method</b>           | <b>E-Check (ACH Debit)</b>      |
| <b>Bank Routing Number</b>      | <b>121143273</b>                |
| <b>Bank Account Number</b>      | <b>*****8577</b>                |
| <b>Bank Account Type</b>        | <b>Checking</b>                 |
| <b>Payment Amount</b>           | <b>\$4,785.00</b>               |
| <b>Payment Effective Date</b>   | <b>04/29/2016</b>               |

Africa:

|   |  |
|---|--|
| MOVE to repair & replacement<br>over bridge |  |
|---|--|

Ties to attached invoice

$$= 2,399.64 \checkmark$$

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

D

Ties to attached  
BOE invoice

| ✓ | QUAN. | ITEM                     | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                | PRICE | AMOUNT |
|---|-------|--------------------------|--------|--------|---|-------|-----------------------|--------|--------|---|-------|---------------------|-------|--------|
|   |       | Broccoli Florets         |        |        |   |       |                       |        |        |   |       |                     |       |        |
|   |       | BROCCOLI Crown (18c)     | 25.00  |        |   |       | EGGS (15/doz)         | 16.00  |        |   |       | CARROTS 50# / 25#   | 94.00 |        |
|   |       | CAULIFLOWER              |        |        |   |       | Opt request           | 2.70   |        |   |       | Grabits 100/200 ct  |       |        |
|   |       | CELERY                   | 45.00  |        |   |       | KALE                  | 168.00 |        |   |       | 48/1# Carrot        |       |        |
|   |       | CABBAGE white            |        |        |   |       | LEEEKS                |        |        |   |       | Baby Carrot         |       |        |
|   |       | CABBAGE red              |        |        |   |       | CORN                  |        |        |   |       | Pinto Beans #100    |       |        |
|   |       | CILANTRO                 |        |        |   |       | HERBS                 |        |        |   |       | Beets               | 16.50 |        |
|   |       | SPRING MIX 3#            |        |        |   |       | Basil                 |        |        |   |       | J. Yel. Onions      |       |        |
|   |       | CAULIFLOWER              | 21.50  |        |   |       | Chives                |        |        |   |       | Red Onions          |       |        |
|   |       | LETTUCE                  |        |        |   |       | Mint                  |        |        |   |       | Potatoes            | 37.00 |        |
|   |       | Green Leaf               | 132.00 |        |   |       | Rosemary              |        |        |   |       | 10/5 Russet         |       |        |
|   |       | Red Leaf                 | 86.00  |        |   |       | Thyme                 |        |        |   |       | 5/10 Russet         |       |        |
|   |       | Romaine                  | 184.50 |        |   |       |                       |        |        |   |       | Ctn. Russet         |       |        |
|   |       | SPINACH 2 1/2 #          |        |        |   |       | Apples 12scr          | 73.50  |        |   |       | Red Potatoes sz     |       |        |
|   |       | EGGPLANT                 |        |        |   |       | Apples                |        |        |   |       |                     |       |        |
|   |       | Chard                    | 31.00  |        |   |       | Apples Sliced 100/200 |        |        |   |       |                     |       |        |
|   |       | PARSLEY Flat / Curly     |        |        |   |       | Oranges 11scr         | 84.00  |        |   |       | YAMS Med / Jumbo    | 49.50 |        |
|   |       | Chard                    | 21.50  |        |   |       | Lemons                | 11.50  |        |   |       | Jicama              |       |        |
|   |       | GREEN ONIONS             |        |        |   |       | Limes                 |        |        |   |       | Sweet Potato        | 17.50 |        |
|   |       | RADDISH                  |        |        |   |       | Banana's              | 43.00  |        |   |       | CUCUMBERS           | 11.40 |        |
|   |       | GREEN BEANS              |        |        |   |       | Raspberries           |        |        |   |       | CORN SQUASH         | 4.00  |        |
|   |       | ASPARAGUS                |        |        |   |       | Blueberries           |        |        |   |       | SQUASH Butternut    | 16.00 |        |
|   |       | Shred corn               | 9.50   |        |   |       | Blackberries          |        |        |   |       | Med. I.T. Squash    | 29.50 |        |
|   |       | BELL PEPPER Green        | 18.00  |        |   |       | GRAPES Red            | 43.00  |        |   |       | Yellow Squash       | 40.50 |        |
|   |       | BELL PEPPER Red          |        |        |   |       | GRAPES Lunch Bunch    |        |        |   |       | Spaghetti Squash    | 4.00  |        |
|   |       | Chili Jalapeno           |        |        |   |       | Kale                  | 14.00  |        |   |       | Avocado (Ripe)      | 2.40  |        |
|   |       | Chili Tomatillo          |        |        |   |       | Mango's               | 125.00 |        |   |       | Avocado (Firm)      |       |        |
|   |       | Chili Long Grn/Pasilla   |        |        |   |       | Nectarines            |        |        |   |       | Garlic (5#Peeled)   |       |        |
|   |       | Shred Lettuce            | 19.00  |        |   |       | Papaya                | 18.50  |        |   |       | Garlic -(Whole)     |       |        |
|   |       | Alfalfa Sprouts 1#/4oz   |        |        |   |       | Peach                 |        |        |   |       | TURNIPS             | 27.50 |        |
|   |       | Bean Sprouts             |        |        |   |       | Pear 135              | 87.00  |        |   |       | TOMATOES            | 37.50 |        |
|   |       | Cole Slaw(white cabbage) |        |        |   |       | Pineapple             | 10.80  |        |   |       | ROMA TOMATOES       |       |        |
|   |       | Cabbage Shred Red        |        |        |   |       | Plum                  |        |        |   |       | GRAPE TOMATOES      |       |        |
|   |       | Carrot Shred / Coin      |        |        |   |       | Strawberry            | 14.00  |        |   |       | CHERRY TOMATOES     |       |        |
|   |       | Carrot Sticks 2/4        |        |        |   |       |                       |        |        |   |       | Honey               | 12.75 |        |
|   |       | Celery Sticks 2/4        |        |        |   |       | MELON                 |        |        |   |       | MUSHROOMS (sliced)  |       |        |
|   |       | Yel. Onions Sliced/Diced |        |        |   |       | Cantaloupe            | 21.00  |        |   |       | Button Mushroom     |       |        |
|   |       | Red Onions Sliced/Diced  |        |        |   |       | Honeydew              | 15.80  |        |   |       | Medium Mushroom     | 38.00 |        |
|   |       | Tossed Salad / SC        |        |        |   |       | Watermelon #          | 19.60  |        |   |       | Portabella Mushroom |       |        |
|   |       | Shred Lettuce            |        |        |   |       |                       |        |        |   |       | 12/8 oz. Mushroom   |       |        |
|   |       | Cabbage/Romaine Blend    |        |        |   |       |                       |        |        |   |       |                     |       |        |

ORDER FILLED BY 3/2/2016 DELIV. BY 12 REC'D IN GOOD ORDER BY C.O.D. TOTAL 11698.45

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

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 5003-03-0032

Pa. 01/13/16 CK 90844



## ALLEY PRODUCE, INC.

Sold to

Breno 720

Date

5003-03  
15-2-17

J. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 229151

| IN. | ITEM                     | PRICE | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE | AMOUNT | ✓ | QUAN. | ITEM                 | PRICE | AMOUNT |
|-----|--------------------------|-------|--------|---|-------|-----------------------|-------|--------|---|-------|----------------------|-------|--------|
|     | Broccoli Florets         |       |        |   |       |                       |       |        |   |       |                      |       |        |
|     | BROCCOLI Crown /18ct     |       |        |   |       | EGGS 15/doz           |       |        |   |       | CARROTS 50# / 25#    |       |        |
|     | CAULIFLOWER              |       |        |   |       |                       |       |        |   |       | Grabits 100/200 ct   |       |        |
|     | CELERY                   |       |        |   |       | KALE                  |       |        |   |       | 48/1# Carrot         |       |        |
|     | CABBAGE white            |       |        |   |       | LEEKs                 |       |        |   |       | Baby Carrot          |       |        |
|     | CABBAGE red              |       |        |   |       | CORN                  |       |        |   |       | Pinto Beans #100     |       |        |
|     | CILANTRO                 |       |        |   |       | HERBS                 |       |        |   |       |                      |       |        |
|     | SPRING MIX 3#            |       |        |   |       | Basil                 |       |        |   |       | J. Yel. Onions       |       |        |
|     |                          |       |        |   |       | Chives                |       |        |   |       | Red Onions           |       |        |
|     | LETTUCE                  |       |        |   |       | Mint                  |       |        |   |       |                      |       |        |
|     | 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 |       |        |
|     |                          |       |        |   |       | Apples Sliced 100/200 |       |        |   |       |                      |       |        |
|     | PARSLEY Flat / Curly     |       |        |   |       |                       |       |        |   |       | YAMS Med / Jumbo     |       |        |
| X10 | Turnip                   | 25.50 |        |   |       | Oranges               |       |        |   |       | Jicama               |       |        |
|     | GREEN ONIONS             |       |        |   |       | Lemons                |       |        |   |       |                      |       |        |
|     | RADDISH                  |       |        |   |       | Limes                 |       |        |   |       | CUCUMBERS            |       |        |
|     | GREEN BEANS              |       |        |   |       | Banana's              |       |        |   |       |                      |       |        |
|     | ASPARAGUS                |       |        |   |       | Raspberries           |       |        |   |       | SQUASH               |       |        |
|     |                          |       |        |   |       | Blueberries           |       |        |   |       | Med. I.T. Squash     |       |        |
|     | BELL PEPPER Green        |       |        |   |       | Blackberries          |       |        |   |       | Yellow Squash        |       |        |
|     | BELL PEPPER Red          |       |        |   |       | GRAPES Red            |       |        |   |       |                      |       |        |
|     | Chili Jalapeno           |       |        |   |       | GRAPES Lunch Bunch    |       |        |   |       | Avocado (Ripe)       |       |        |
|     | Chili Tomatillo          |       |        |   |       |                       |       |        |   |       | Avocado (Firm)       |       |        |
|     | Chili Long Grn/Pasilla   |       |        |   |       | Mango's               |       |        |   |       | Garlic (5#Peeled)    |       |        |
|     |                          |       |        |   |       | Nectarines            |       |        |   |       | Garlic -(Whole)      |       |        |
|     | Alfalfa Sprouts 1#/4oz   |       |        |   |       | Papaya                |       |        |   |       |                      |       |        |
|     | Bean Sprouts             |       |        |   |       | Peach                 |       |        |   |       | TOMATOES             |       |        |
|     | Cole Slaw(white cabbage) |       |        |   |       | Pear                  |       |        |   |       | ROMA TOMATOES        |       |        |
|     | Cabbage Shred Red        |       |        |   |       | Pineapple             |       |        |   |       | GRAPE TOMATOES       |       |        |
|     | Carrot Shred / Coin      |       |        |   |       | Plum                  |       |        |   |       | CHERRY TOMATOES      |       |        |
|     | Carrot Sticks 2/4        |       |        |   |       | Strawberry            |       |        |   |       |                      |       |        |
|     | Celery Sticks 2/4        |       |        |   |       |                       |       |        |   |       |                      |       |        |
|     | Yel. Onions Sliced/Diced |       |        |   |       | MELON                 |       |        |   |       | MUSHROOMS (sliced)   |       |        |
|     | Red Onions Sliced/Diced  |       |        |   |       | Cantaloupe            |       |        |   |       | Button Mushroom      |       |        |
|     | Tossed Salad / SC        |       |        |   |       | Honeydew              |       |        |   |       | Medium Mushroom      |       |        |
|     | Shred Lettuce            |       |        |   |       | Watermelon # ____     |       |        |   |       | Portabella Mushroom  |       |        |
|     | Cabbage/Romaine Blend    |       |        |   |       |                       |       |        |   |       | 12/8 oz. Mushroom    |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 25.50 ✓

(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.

1-5003-03-0032

Pd. 03/22/16

CK 93067

200.  
stc

# VALLEY PRODUCE, INC.

Sold to

Date

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 227927

| ✓ | Q/AN. | ITEM                      | PRICE | AMOUNT | ✓ | Q/AN. | ITEM                  | PRICE  | AMOUNT | ✓ | Q/AN. | ITEM                | PRICE | AMOUNT |
|---|-------|---------------------------|-------|--------|---|-------|-----------------------|--------|--------|---|-------|---------------------|-------|--------|
|   |       | Broccoli Florets          |       |        |   |       |                       |        |        |   |       |                     |       |        |
|   |       | BROCCOLI Crown /18ct      |       |        |   |       | EGGS 15/doz           | 2.75   |        |   |       | CARROTS (50#) 25#   | 46.00 |        |
|   |       | CAULIFLOWER               |       |        |   |       | Yogurt                | 2.70   |        |   |       | Grabits 100/200 ct  |       |        |
|   |       | CELERY                    | 43.00 |        |   |       | KALE                  | 68.00  |        |   |       | 48/1# Carrot        |       |        |
|   |       | CABBAGE white             |       |        |   |       | LEEKs                 |        |        |   |       | Baby Carrot         |       |        |
|   |       | CABBAGE red               |       |        |   |       | CORN                  | 22.50  |        |   |       | Pinto Beans #100    |       |        |
|   |       | CILANTRO                  |       |        |   |       | HERBS                 |        |        |   |       | Sweet Potato        | 37.00 |        |
|   |       | SPRING MIX 3#             |       |        |   |       | Basil                 |        |        |   |       | J. Yel. Onions      |       |        |
|   |       | EGGS                      | 29.75 |        |   |       | Chives                |        |        |   |       | Red Onions          |       |        |
|   |       | LETTUCE                   |       |        |   |       | Mint                  |        |        |   |       | Potatoes            | 17.00 |        |
|   |       | Green Leaf                | 10.50 |        |   |       | Rosemary              |        |        |   |       | 10/5 Russet         |       |        |
|   |       | Red Leaf                  | 64.50 |        |   |       | Thyme                 |        |        |   |       | 5/10 Russet         |       |        |
|   |       | Romaine                   | 18.00 |        |   |       | Apple 125ct           | 28.50  |        |   |       | Ctn. Russet         |       |        |
|   |       | SPINACH 2 1/2 #           |       |        |   |       | Apples                | 122.50 |        |   |       | Red Potatoes sz     |       |        |
|   |       | EGGPLANT                  |       |        |   |       | Apples Sliced 100/200 |        |        |   |       | Produce Only (100#) | 9.75  |        |
|   |       | Swiss chard               | 32.00 |        |   |       | Yams                  | 14.00  |        |   |       | YAMS (Med) Jumbo    | 70.00 |        |
|   |       | PARSLEY Flat / Curly      |       |        |   |       | Oranges 113ct         | 49.50  |        |   |       | Jicama              |       |        |
|   |       | chard 100#                | 41.00 |        |   |       | Lemons                |        |        |   |       | Thyme               | 27.00 |        |
|   |       | GREEN ONIONS              |       |        |   |       | Limes                 |        |        |   |       | CUCUMBERS           | 10.80 |        |
|   |       | RADDISH                   |       |        |   |       | Banana's              | 64.50  |        |   |       | Squash              | 4.00  |        |
|   |       | GREEN BEANS               |       |        |   |       | Raspberries           |        |        |   |       | SQUASH Butternut    | 6.00  |        |
|   |       | ASPARAGUS                 |       |        |   |       | Blueberries           |        |        |   |       | Med. I.T. Squash    | 61.50 |        |
|   |       | Asparagus                 | 84.00 |        |   |       | Blackberries          |        |        |   |       | Yellow Squash       | 40.00 |        |
|   |       | BELL PEPPER Green         | 19.00 |        |   |       | GRAPES Red            | 38.50  |        |   |       | Green Squash        | 4.00  |        |
|   |       | BELL PEPPER Red           |       |        |   |       | GRAPES Lunch Bunch    |        |        |   |       | Avocado (Ripe)      | 2.25  |        |
|   |       | Chili Jalapeno            |       |        |   |       | grapes                | 8.60   |        |   |       | Avocado (Firm)      |       |        |
|   |       | Chili Tomatillo           |       |        |   |       | Mango's               | 48.00  |        |   |       | Garlic (5# Peeled)  |       |        |
|   |       | Chili Long Grn/Pasilla    |       |        |   |       | Nectarines            |        |        |   |       | Garlic (Whole)      |       |        |
|   |       | Alfalfa Sprouts 1#/4oz    |       |        |   |       | Papaya                | 9.00   |        |   |       |                     |       |        |
|   |       | Bean Sprouts              |       |        |   |       | Peach                 |        |        |   |       | TOMATOES            | 34.00 |        |
|   |       | Cole Slaw (white cabbage) |       |        |   |       | Pear 135ct            | 104.50 |        |   |       | ROMA TOMATOES       |       |        |
|   |       | Cabbage Shred Red         |       |        |   |       | Pineapple             | 8.10   |        |   |       | GRAPE TOMATOES      |       |        |
|   |       | Carrot Shred / Coin       |       |        |   |       | Plum                  |        |        |   |       | CHERRY TOMATOES     |       |        |
|   |       | Carrot Sticks 2/4         |       |        |   |       | Strawberry            | 14.00  |        |   |       |                     |       |        |
|   |       | Celery Sticks 2/4         |       |        |   |       |                       |        |        |   |       |                     |       |        |
|   |       | Yel. Onions Sliced/Diced  |       |        |   |       | MELON                 |        |        |   |       | MUSHROOMS (sliced)  |       |        |
|   |       | Red Onions Sliced/Diced   |       |        |   |       | Cantaloupe            | 18.00  |        |   |       | Button Mushroom     |       |        |
|   |       | Tossed Salad / SC         |       |        |   |       | Honeydew              | 4.50   |        |   |       | Medium Mushroom     | 19.00 |        |
|   |       | Shred Lettuce             |       |        |   |       | Watermelon #          | 18.00  |        |   |       | Portabella Mushroom |       |        |
|   |       | Cabbage/Romaine Blend     |       |        |   |       |                       |        |        |   |       | 12/8 oz. Mushroom   |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1581.20

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

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

THANK YOU!

Pa. 01/13/16 OK 90844

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 229271

| QUAN. | ITEM                      | PRICE  | AMOUNT | QUAN. | ITEM                  | PRICE  | AMOUNT | QUAN. | ITEM                | PRICE | AMOUNT |
|-------|---------------------------|--------|--------|-------|-----------------------|--------|--------|-------|---------------------|-------|--------|
|       | Broccoli Florets          |        |        |       | Yogurt                | 3.00   |        |       |                     |       |        |
| 10    | BROCCOLI Crown (18ct)     | 14.00  |        | 10    | EGGS (15/doz)         | 3.00   |        | 10    | CARROTS (50#) 25#   | 51.00 |        |
|       | CAULIFLOWER               |        |        |       | Whole milk            | 28.40  |        |       | Grabits 100/200 ct  |       |        |
| 1     | CELERY                    | 22.00  |        |       | KALE                  | 7.00   |        |       | 48/1# Carrot        |       |        |
|       | CABBAGE white             |        |        |       | LEEEKS                |        |        |       | Baby Carrot         |       |        |
|       | CABBAGE red               |        |        |       | CORN                  | 30.30  |        |       | Pinto Beans #100    |       |        |
|       | CILANTRO                  |        |        |       | HERBS                 |        |        |       | Apple Slices 100#   | 11.00 |        |
|       | SPRING MIX 3#             |        |        |       | Basil                 |        |        |       | J. Yel. Onions      |       |        |
| 1     | Crushed Red Pepper        | 17.00  |        |       | Chives                |        |        |       | Red Onions          |       |        |
|       | LETTUCE                   |        |        |       | Mint                  |        |        |       | Turnip              | 2.00  |        |
| 15    | Green Leaf                | 80.00  |        |       | Rosemary              |        |        |       | Potatoes            |       |        |
| 34    | Red Leaf                  | 48.00  |        |       | Thyme                 | 7.50   |        |       | 10/5 Russet         |       |        |
| 110   | Romaine                   | 187.00 |        |       | Apples                | 104.00 |        |       | 5/10 Russet         |       |        |
|       | SPINACH 2 1/2 #           |        |        |       | Apples Sliced 100/200 |        |        |       | Ctn. Russet         |       |        |
|       | EGGPLANT                  |        |        |       | Apples                |        |        |       | Red Potatoes sz     |       |        |
| 1     | Beets                     | 22.00  |        |       | Apples Sliced 100/200 |        |        |       | Sweet Potatoes      | 38.00 |        |
|       | PARSLEY Flat / Curly      |        |        |       | Kiwi                  | 14.00  |        |       | YAMS (Med/Jumbo)    | 97.50 |        |
| 1     | Dandelion Green           | 43.50  |        |       | Oranges               | 41.50  |        |       | Jicama              |       |        |
|       | GREEN ONIONS              |        |        |       | Lemons                |        |        |       | PAPRIKA             | 15.10 |        |
|       | RADDISH                   |        |        |       | Limes                 |        |        |       | CUCUMBERS           | 6.00  |        |
|       | GREEN BEANS               |        |        |       | Banana's              | 88.00  |        |       | Arroz Cuch          | 4.00  |        |
|       | ASPARAGUS                 |        |        |       | Raspberries           |        |        |       | SQUASH Butternut    | 6.00  |        |
| 10    | Chickpeas                 | 46.00  |        |       | Blueberries           |        |        |       | Med. I.T. Squash    | 28.00 |        |
| 10    | BELL PEPPER Green         | 40.50  |        |       | Blackberries          |        |        |       | Yellow Squash       | 26.20 |        |
|       | BELL PEPPER Red           |        |        |       | GRAPES Red            | 8.00   |        |       | peach Squash        | 6.00  |        |
|       | Chili Jalapeno            |        |        |       | GRAPES Lunch Bunch    |        |        |       | Avocado (Ripe)      | 2.10  |        |
|       | Chili Tomatillo           |        |        |       |                       |        |        |       | Avocado (Firm)      |       |        |
|       | Chili Long Grn/Pasilla    |        |        |       | Mango's               | 112.50 |        |       | Garlic (5# Peeled)  |       |        |
| 5     | Swiss chard               | 57.00  |        |       | Nectarines            |        |        |       | Garlic - (Whole)    |       |        |
|       | Alfalfa Sprouts 1#/4oz    |        |        |       | Papaya                | 17.50  |        |       | Brick eye peas      | 9.75  |        |
|       | Bean Sprouts              |        |        |       | Peach                 |        |        |       | TOMATOES            | 22.50 |        |
|       | Cole Slaw (white cabbage) |        |        |       | Pear                  | 54.00  |        |       | ROMA TOMATOES       |       |        |
|       | Cabbage Shred Red         |        |        |       | Pineapple             | 6.40   |        |       | GRAPE TOMATOES      |       |        |
|       | Carrot Shred / Coin       |        |        |       | Plum                  |        |        |       | CHERRY TOMATOES     |       |        |
|       | Carrot Sticks 2/4         |        |        |       | Strawberry            | 12.50  |        |       | FRANCOISEN          | 4.75  |        |
|       | Celery Sticks 2/4         |        |        |       | RAISON                | 6.00   |        |       | Indian Veggie       | 19.00 |        |
|       | Yel. Onions Sliced/Diced  |        |        |       | MELON                 |        |        |       | MUSHROOMS (sliced)  |       |        |
|       | Red Onions Sliced/Diced   |        |        |       | Cantaloupe            | 15.00  |        |       | Button Mushroom     |       |        |
|       | Tossed Salad / SC         |        |        |       | Honeydew              | 10.50  |        |       | Medium Mushroom     | 38.00 |        |
|       | Shred Lettuce             |        |        |       | Watermelon #          | 36.00  |        |       | Portabella Mushroom |       |        |
|       | Cabbage/Romaine Blend     |        |        |       |                       |        |        |       | 12/8 oz. Mushroom   |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

5003-03-0032

TOTAL

11089.00

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

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

THANK YOU

PR. 03/22/16 093040



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 228128

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

ORDER FILLED BY

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REC'D IN GOOD ORDER BY

COD

TOTAL

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

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

THANK YOU

1-5003-03-0032

Pa. 01/13/11 CK 90844

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 228162

| ✓ | QUAN. | ITEM                     | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                 | PRICE | AMOUNT |
|---|-------|--------------------------|--------|--------|---|-------|-----------------------|--------|--------|---|-------|----------------------|-------|--------|
|   |       | Broccoli Florets         |        |        |   |       |                       |        |        |   |       |                      |       |        |
| ✓ | 1     | BROCCOLI Crown (18ct)    | 22.00  |        | ✓ | 2     | EGGS 15/doz           | 1.00   |        | ✓ | 3     | CARROTS 50# / 25#    | 70.50 |        |
|   |       | CAULIFLOWER              |        |        | ✓ | 1     | Ok 4oz/ind            | 2.70   |        |   |       | Grabits 100/200 ct   |       |        |
| ✓ | 1     | CELERY                   | 45.00  |        | ✓ | 1     | KALE                  | 68.00  |        |   |       | 48/1# Carrot         |       |        |
|   |       | CABBAGE white            |        |        |   |       | LEEKs                 |        |        |   |       | Baby Carrot          |       |        |
|   |       | CABBAGE red              |        |        | ✓ | 1     | CORN                  | 24.50  |        |   |       | Pinto Beans #100     |       |        |
|   |       | CILANTRO                 |        |        |   |       | HERBS                 |        |        |   |       |                      |       |        |
|   |       | SPRING MIX 3#            |        |        |   |       | Basil                 |        |        |   |       | J. Yel. Onions       |       |        |
|   |       | LETTUCE                  |        |        |   |       | Chives                |        |        |   |       | Red Onions           |       |        |
| ✓ | 5     | Green Leaf               | 112.50 |        |   |       | Mint                  |        |        | ✓ | 2     | chard 4oz/ind        | 42.50 |        |
| ✓ | 4     | Red Leaf                 | 86.00  |        |   |       | Rosemary              |        |        |   |       | Potatoes             |       |        |
| ✓ | 19    | Romaine                  | 446.50 |        | ✓ | 1     | Thyme                 |        |        |   |       | 10/5 Russet          |       |        |
|   |       | SPINACH 2 1/2 #          |        |        | ✓ | 1     | Fig                   | 29.75  |        |   |       | 5/10 Russet          |       |        |
|   |       | EGGPLANT                 |        |        | ✓ | 1     | Apples 125ct          | 98.00  |        |   |       | Ctn. Russet          |       |        |
|   |       |                          |        |        |   |       | Apples                |        |        |   |       | Red Potatoes ____ sz |       |        |
|   |       |                          |        |        |   |       | Apples Sliced 100/200 |        |        | ✓ | 1     | Darjeeling Green     | 89.00 |        |
| ✓ | 12    | PARSLEY Flat / Curly     | 39.75  |        | ✓ | 1     | Lemon                 | 14.00  |        | ✓ | 4     | YAMS Med Jumbo       | 70.00 |        |
|   |       | GREEN ONIONS             |        |        |   |       | Oranges 113ct         | 49.50  |        |   |       | Jicama               |       |        |
|   |       | RADDISH                  |        |        |   |       | Lemons                |        |        | ✓ | 3     | Sweet Potato         | 54.00 |        |
|   |       | GREEN BEANS              |        |        | ✓ | 5     | Limes                 |        |        | ✓ | 12    | CUCUMBERS            | 9.60  |        |
|   |       | ASPARAGUS                |        |        |   |       | Banana's              | 107.50 |        | ✓ | 2     | Boston Squash        | 4.00  |        |
|   |       |                          |        |        |   |       | Raspberries           |        |        | ✓ | 2     | SQUASH Green         | 4.00  |        |
| ✓ | 1     | BELL PEPPER Green        | 18.50  |        |   |       | Blueberries           |        |        | ✓ | 2     | Med. I.T. Squash     | 47.00 |        |
|   |       | BELL PEPPER Red          |        |        | ✓ | 1     | Blackberries          |        |        | ✓ | 1     | Yellow Squash        | 40.00 |        |
|   |       | Chili Jalapeno           |        |        |   |       | GRAPES Red            | 48.50  |        | ✓ | 1     | Spagetti Squash      | 2.00  |        |
|   |       | Chili Tomatillo          |        |        |   |       | GRAPES Lunch Bunch    |        |        | ✓ | 3     | Avocado (Ripe)       | 2.40  |        |
|   |       | Chili Long Grn/Pasilla   |        |        | ✓ | 8     |                       |        |        |   |       | Avocado (Firm)       |       |        |
|   |       |                          |        |        |   |       | Mango's               | 96.00  |        |   |       | Garlic (5#Peeled)    |       |        |
|   |       | Alfalfa Sprouts 1#/4oz   |        |        | ✓ | 5     | Nectarines            |        |        |   |       | Garlic -(Whole)      |       |        |
|   |       | Bean Sprouts             |        |        |   |       | Papaya                | 15.50  |        | ✓ | 1     | Therip               | 27.50 |        |
|   |       | Cole Slaw(white cabbage) |        |        | ✓ | 4     | Peach                 |        |        | ✓ | 1     | TOMATOES             | 38.00 |        |
|   |       | Cabbage Shred Red        |        |        | ✓ | 3     | Pear 135ct            | 112.00 |        |   |       | ROMA TOMATOES        |       |        |
|   |       | Carrot Shred / Coin      |        |        |   |       | Pineapple             | 8.10   |        |   |       | GRAPE TOMATOES       |       |        |
|   |       | Carrot Sticks 2/4        |        |        | ✓ | 4     | Plum                  |        |        |   |       | CHERRY TOMATOES      |       |        |
|   |       | Celery Sticks 2/4        |        |        | ✓ | 1     | Strawberry            | 14.40  |        | ✓ | 4     | From Loggie          | 19.00 |        |
|   |       | Yel. Onions Sliced/Diced |        |        | ✓ | 1     | Raisins               | 12.00  |        | ✓ | 2     | Swiss Chard          | 31.00 |        |
|   |       | Red Onions Sliced/Diced  |        |        |   |       | MELON                 |        |        |   |       | MUSHROOMS (sliced)   |       |        |
|   |       | Tossed Salad / SC        |        |        | ✓ | 7     | Cantaloupe            | 19.60  |        |   |       | Button Mushroom      |       |        |
|   |       | Shred Lettuce            |        |        | ✓ | 3     | Honeydew              | 12.30  |        | ✓ | 1     | Medium Mushroom      | 19.00 |        |
|   |       | Cabbage/Romaine Blend    |        |        | ✓ | 3     | Watermelon #          | 9.00   |        |   |       | Portabella Mushroom  |       |        |
|   |       |                          |        |        |   |       |                       |        |        |   |       | 12/8 oz. Mushroom    |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 2082.10

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

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

THANK YOU

1-503-03-0032

Pr. 01/28/16 CL 92612



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 228307

| ✓ | QUAN. | ITEM                      | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓ | QUAN. | ITEM               | PRICE | AMOUNT |
|---|-------|---------------------------|--------|--------|---|-------|-----------------------|--------|--------|---|-------|--------------------|-------|--------|
|   |       | Broccoli Florets          |        |        |   |       |                       |        |        |   |       |                    |       |        |
|   |       | BROCCOLI Crown /18ct      |        |        |   |       | EGGS 18 (doz)         | 6.00   |        |   |       | CARROTS (50# / 25# | 45.00 |        |
|   |       | CAULIFLOWER               |        |        |   |       | KALE                  | 2.70   |        |   |       | Grabiis 100/200 ct |       |        |
|   |       | CELERY                    |        |        |   |       | LEEEKS Kall           | 100.00 |        |   |       | 48/1# Carrot       |       |        |
|   |       | CABBAGE white             |        |        |   |       | CORN                  | 22.00  |        |   |       | Baby Carrot        |       |        |
|   |       | CABBAGE red               |        |        |   |       | HERBS                 |        |        |   |       | Pinto Beans #100   |       |        |
|   |       | CILANTRO                  |        |        |   |       | Basil                 |        |        |   |       | J. Yel. Onions     | 36.75 |        |
|   |       | SPRING MIX 3#             |        |        |   |       | Chives                |        |        |   |       | Red Onions         |       |        |
|   |       | Swiss chard               | 36.00  |        |   |       | Mint                  |        |        |   |       | Potatoes           |       |        |
|   |       | LETTUCE                   |        |        |   |       | Rosemary              |        |        |   |       | 10/5 Russet        |       |        |
|   |       | Green Leaf                | 98.00  |        |   |       | Thyme                 |        |        |   |       | 5/10 Russet        |       |        |
|   |       | Red Leaf                  | 70.50  |        |   |       | Appleman              | 9.50   |        |   |       | Ctn. Russet        |       |        |
|   |       | Romaine                   | 280.50 |        |   |       | Apples 125ct          | 120.00 |        |   |       | Red Potatoes sz    |       |        |
|   |       | SPINACH 2 1/2 #           |        |        |   |       | Apples                |        |        |   |       | Sl. Potatoes       | 36.00 |        |
|   |       | EGGPLANT                  |        |        |   |       | Apples Sliced 100/200 |        |        |   |       | YAMS (Med / Jumbo  | 70.00 |        |
|   |       | Chollard green            | 44.00  |        |   |       | Figs                  | 29.75  |        |   |       | Jicama             |       |        |
|   |       | PARSLEY Flat / Curly      |        |        |   |       | Oranges 113ct         | 49.50  |        |   |       | Turmeric           | 27.50 |        |
|   |       | Dom. on green             | 123.00 |        |   |       | Lemons                |        |        |   |       | CUCUMBERS          | 10.20 |        |
|   |       | GREEN ONIONS              |        |        |   |       | Limes                 |        |        |   |       | Acorn Squash       | 6.00  |        |
|   |       | RADDISH                   |        |        |   |       | Banana's              | 43.00  |        |   |       | SQUASH             | 6.00  |        |
|   |       | GREEN BEANS               |        |        |   |       | Raspberries           |        |        |   |       | Med. I.T. Squash   | 28.50 |        |
|   |       | ASPARAGUS                 |        |        |   |       | Blueberries           |        |        |   |       | Yellow Squash      | 45.00 |        |
|   |       | Beets                     | 17.00  |        |   |       | Blackberries          |        |        |   |       | Spaghetti Squash   | 4.00  |        |
|   |       | BELL PEPPER Green         | 34.50  |        |   |       | GRAPES Red            | 50.00  |        |   |       | Avocado (Ripe)     |       |        |
|   |       | BELL PEPPER Red           |        |        |   |       | GRAPES Lunch Bunch    |        |        |   |       | Avocado (Firm)     |       |        |
|   |       | Chili Jalapeno            |        |        |   |       | grapes                | 22.00  |        |   |       | Garlic (5# Peeled) |       |        |
|   |       | Chili Tomatillo           |        |        |   |       | Mango's               | 108.00 |        |   |       | Garlic -(Whole)    |       |        |
|   |       | Chili Long Grn/Pasilla    |        |        |   |       | Nectarines            |        |        |   |       |                    |       |        |
|   |       | Actus pad                 | 24.50  |        |   |       | Papaya                | 18.60  |        |   |       |                    |       |        |
|   |       | Alfalfa Sprouts 1#/4oz    |        |        |   |       | Peach                 |        |        |   |       |                    |       |        |
|   |       | Bean Sprouts              |        |        |   |       | Pear 135ct            | 54.00  |        |   |       |                    |       |        |
|   |       | Cole Slaw (white cabbage) |        |        |   |       | Pineapple             | 11.60  |        |   |       |                    |       |        |
|   |       | Cabbage Shred Red         |        |        |   |       | Plum                  |        |        |   |       |                    |       |        |
|   |       | Carrot Shred / Coin       |        |        |   |       | Strawberry            | 16.40  |        |   |       |                    |       |        |
|   |       | Carrot Sticks 2/4         |        |        |   |       | Kiwi                  | 13.50  |        |   |       |                    |       |        |
|   |       | Celery Sticks 2/4         |        |        |   |       | MELON                 |        |        |   |       |                    |       |        |
|   |       | Yel. Onions Sliced/Diced  |        |        |   |       | Cantaloupe            | 21.60  |        |   |       |                    |       |        |
|   |       | Red Onions Sliced/Diced   |        |        |   |       | Honeydew              | 18.40  |        |   |       |                    |       |        |
|   |       | Tossed Salad / SC         |        |        |   |       | Watermelon #          | 5.70   |        |   |       |                    |       |        |
|   |       | Shred Lettuce             |        |        |   |       |                       |        |        |   |       |                    |       |        |
|   |       | Cabbage/Romaine Blend     |        |        |   |       |                       |        |        |   |       |                    |       |        |

ORDER FILLED BY

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REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

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

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

PA. 02/11/16 CLK 92750

THANK YOU

1747.10

1-5003-03-0032

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 228489

| ✓   | QUAN. | ITEM                      | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                | PRICE | AMOUNT |
|-----|-------|---------------------------|--------|--------|---|-------|-----------------------|--------|--------|---|-------|---------------------|-------|--------|
|     |       | Broccoli Florets          |        |        |   |       |                       |        |        |   |       |                     |       |        |
| X11 |       | BROCCOLI-Crown (18ct)     | 21.50  | X12    |   |       | EGGS (15/doz)         | 10.00  | X13    |   |       | CARROTS 50# (25#)   | 73.50 |        |
|     |       | CAULIFLOWER               |        |        |   |       |                       |        |        |   |       | Grabits 100/200 ct  |       |        |
|     |       | CELÉRY                    |        | X14    |   |       | KALE                  | 108.00 |        |   |       | 48/1# Carrot        |       |        |
|     |       | CABBAGE white             |        |        |   |       | LEEEKS                |        |        |   |       | Baby Carrot         |       |        |
|     |       | CABBAGE red               |        | X15    |   |       | CORN                  | 23.75  |        |   |       | Pinto Beans #100    |       |        |
|     |       | CILANTRO                  |        |        |   |       | HERBS                 |        | X16    |   |       | Turnip              | 27.50 |        |
|     |       | SPRING MIX 3#             |        |        |   |       | Basil                 |        |        |   |       | J. Yel. Onions      |       |        |
|     |       |                           |        |        |   |       | Chives                |        | X17    |   |       | Red Onions          |       |        |
|     |       | LETTUCE                   |        |        |   |       | Mint                  |        |        |   |       | Potatoes            | 29.75 |        |
| X7  |       | Green Leaf                | 11.25  |        |   |       | Rosemary              |        |        |   |       | 10/5 Russet         |       |        |
| X8  |       | Red Leaf                  | 43.75  |        |   |       | Thyme                 |        |        |   |       | 5/10 Russet         |       |        |
| X12 |       | Romaine                   | 297.00 | X10#   |   |       | Apples 125ct          | 14.00  |        |   |       | Ctn. Russet         |       |        |
|     |       | SPINACH 2 1/2 #           |        | X13    |   |       | Apples                | 75.75  |        |   |       | Red Potatoes sz     |       |        |
|     |       | EGGPLANT                  |        |        |   |       | Apples Sliced 100/200 |        | X18    |   |       | St. pet Potatoes    | 36.00 |        |
| X15 |       | Mixed Veggies             | 23.75  |        |   |       | Pear & P. Juice       | 6.00   | X19    |   |       | YAMS (Med) Jumbo    | 74.00 |        |
|     |       | PARSLEY Flat/Curly        |        | X16    |   |       | Oranges 130           | 49.50  |        |   |       | Jicama              |       |        |
|     |       |                           |        |        |   |       | Lemons                |        | X20    |   |       | Corn Squash         | 2.00  |        |
|     |       | GREEN ONIONS              |        |        |   |       | Limes                 |        | X21    |   |       | CUCUMBERS           | 11.40 |        |
|     |       | RADDISH                   |        |        |   |       | Banana's              | 86.00  | X22    |   |       | Butternut Squash    | 6.00  |        |
|     |       | GREEN BEANS               |        | X14    |   |       | Raspberries           |        | X23    |   |       | SQUASH              | 4.00  |        |
|     |       | ASPARAGUS                 |        |        |   |       | Blueberries           |        | X24    |   |       | Med. I.T. Squash    | 38.75 |        |
| X17 |       | BELL PEPPER Green         | 39.00  |        |   |       | Blackberries          |        | X25    |   |       | Yellow Squash       | 49.75 |        |
|     |       | BELL PEPPER Red           |        | X15    |   |       | GRAPES Red            | 51.00  | X26    |   |       | Beets               | 12.00 |        |
|     |       | Chili Jalapeno            |        |        |   |       | GRAPES Lunch Bunch    |        | X27    |   |       | Avocado (Ripe)      | 75.00 |        |
|     |       | Chili Tomatillo           |        | X16    |   |       | Apple Juice           | 11.00  | X28    |   |       | Avocado (Firm)      |       |        |
|     |       | Chili Long Grn/Pasilla    |        | X17    |   |       | Mango's               | 103.50 |        |   |       | Garlic (5# Peeled)  |       |        |
|     |       |                           |        |        |   |       | Nectarines            |        |        |   |       | Garlic (Whole)      |       |        |
|     |       | Alfalfa Sprouts 1#/4oz    |        | X18    |   |       | Papaya                | 21.00  | X29    |   |       | Onion green         | 84.00 |        |
|     |       | Bean Sprouts              |        |        |   |       | Peach                 |        | X30    |   |       | TOMATOES            | 36.00 |        |
|     |       | Cole Slaw (white cabbage) |        | X31    |   |       | Pear 135              | 81.00  |        |   |       | ROMA TOMATOES       |       |        |
|     |       | Cabbage Shred Red         |        | X32    |   |       | Pineapple             | 9.45   |        |   |       | GRAPE TOMATOES      |       |        |
|     |       | Carrot Shred / Coin       |        |        |   |       | Plum                  |        |        |   |       | CHERRY TOMATOES     |       |        |
|     |       | Carrot Sticks 2/4         |        | X33    |   |       | Strawberry            | 17.00  | X34    |   |       | Chollard green      | 44.00 |        |
|     |       | Celery Sticks 2/4         |        | X34    |   |       | Cactus                | 23.50  | X35    |   |       | Swiss chard         | 35.00 |        |
|     |       | Yel. Onions Sliced/Diced  |        |        |   |       | MELON                 |        |        |   |       | MUSHROOMS (sliced)  |       |        |
|     |       | Red Onions Sliced/Diced   |        | X35    |   |       | Cantaloupe            | 13.50  |        |   |       | Button Mushroom     |       |        |
|     |       | Tossed Salad / SC         |        | X36    |   |       | Honeydew              | 11.10  | X36    |   |       | Medium Mushroom     | 19.00 |        |
|     |       | Shred Lettuce             |        | X37    |   |       | Watermelon #          | 9.20   |        |   |       | Portabella Mushroom |       |        |
|     |       | Cabbage/Romaine Blend     |        | X38    |   |       | Asparagus             | 3.00   |        |   |       | 12/8 oz. Mushroom   |       |        |

ORDER FILLED BY

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REC'D IN GOOD ORDER BY

C.O.D.

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.

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

Ed. 01/28/16

CK 92612

THANK YOU

18641100

8



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 228494

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

JAN 20 2016

TOTAL

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

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

THANK YOU

1-5003-03-0032

Pd. 02/11/16 CK 92750

(9)

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C

228229

| ✓ | QUAN. | ITEM                      | PRICE | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE | AMOUNT | ✓ | QUAN. | ITEM                | PRICE | AMOUNT |
|---|-------|---------------------------|-------|--------|---|-------|-----------------------|-------|--------|---|-------|---------------------|-------|--------|
|   |       | Broccoli Florets          |       |        |   |       |                       |       |        |   |       |                     |       |        |
|   |       | BROCCOLI Crown /18ct      |       |        |   | (2)   | EGGS 15 (doz)         |       | 4000   |   | 3     | CARROTS 50# / 25#   | 2375  | 7125   |
|   |       | CAULIFLOWER               |       |        |   |       |                       |       |        |   |       | Grabits 100/200 ct  |       |        |
|   |       | CELERY                    |       |        |   |       | KALE                  | 1700  | 6800   |   |       | 48/1# Carrot        |       |        |
|   |       | CABBAGE white             |       |        |   |       | LEEKs                 |       |        |   |       | Baby Carrot         |       |        |
|   |       | CABBAGE red               |       |        |   | (2)   | CORN                  |       | 1400   |   |       | Pinto Beans #100    |       |        |
|   |       | CILANTRO                  |       |        |   |       | HERBS                 |       |        |   |       | Swiss Chard         | 1700  | 3400   |
|   |       | SPRING MIX 3#             |       |        |   | (6)   | Basil                 |       | 750    |   |       | J. Yel. Onions      |       |        |
|   |       |                           |       |        |   |       | Chives                |       |        |   |       | Red Onions          |       |        |
|   |       | LETTUCE                   |       |        |   |       | Mint                  |       |        |   |       | Collard Greens      | 2075  | 4350   |
|   |       | Green Leaf                | 1900  | 5700   |   |       | Rosemary              |       |        |   |       | Potatoes            |       |        |
|   |       | Red Leaf                  | 1900  | 7600   |   |       | Thyme                 |       |        |   |       | 10/5 Russet         |       |        |
|   |       | Romaine                   | 2100  | 25200  |   | (6)   | Apples                |       | 650    |   |       | 5/10 Russet         |       |        |
|   |       | SPINACH 2 1/2 #           |       |        |   |       | Apples 125ct.         |       | 12000  |   |       | Ctn. Russet         |       |        |
|   |       | EGGPLANT                  |       |        |   | 5     | Apples Sliced 100/200 |       |        |   |       | Red Potatoes sz     |       |        |
|   |       | PARSLEY Flat Curly        | 3150  |        |   | 1     | 24oz Honey            |       | 975    |   | 4     | YAMS (Med) Jumbo    | 1700  | 6800   |
|   |       |                           |       |        |   | 3     | Oranges 113 ct        | 1500  | 4650   |   |       | Jicama              |       |        |
|   |       | GREEN ONIONS              |       |        |   |       | Lemons                |       |        |   |       | Of Flavored Heart   | 300   |        |
|   |       | RADDISH                   |       |        |   |       | Limes                 |       |        |   |       | CUCUMBERS           | 1080  |        |
|   |       | GREEN BEANS               |       |        |   | 4     | Banana's              | 2100  | 8400   |   | 3     | Sweet Potato YAMS   | 5100  |        |
|   |       | ASPARAGUS                 |       |        |   |       | Raspberries           |       |        |   | (3)   | SQUASH Butternut    | 600   |        |
|   |       | Black Seed Pea.           | 975   |        |   |       | Blueberries           |       |        |   | 10    | Med. I.T. Squash    | 3850  |        |
|   |       | BELL PEPPER Green         | 3200  |        |   |       | Blackberries          |       |        |   | 10    | Yellow Squash       | 5375  |        |
|   |       | BELL PEPPER Red           |       |        |   | 1     | GRAPES Red            | 3400  |        |   | (2)   | Adorn Squash        | 400   |        |
|   |       | Chili Jalapeno            |       |        |   |       | GRAPES Lunch Bunch    |       |        |   | (3)   | Avocado (Ripe)      | 2700  |        |
|   |       | Chili Tomatillo           |       |        |   | 1     | 24# Peanut in Shell   | 3400  |        |   |       | Avocado (Firm)      |       |        |
|   |       | Chili Long Grn/Pasilla    |       |        |   | 9     | Mango's 9oz           | 1050  | 9450   |   |       | Garlic (5# Peeled)  |       |        |
|   |       | Alfalfa Sprouts 1#/4oz    | 2800  |        |   | (8)   | Nectarines            |       |        |   |       | Garlic (Whole)      |       |        |
|   |       | Bean Sprouts              |       |        |   |       | Papaya                | 2000  |        |   | (2)   | Spaghetti Squash    | 400   |        |
|   |       | Cole Slaw (white cabbage) |       |        |   | 3     | Peach                 | 7500  |        |   | 12    | TOMATOES            | 1700  |        |
|   |       | Cabbage Shred Red         |       |        |   | (4)   | Pear                  | 1200  |        |   |       | ROMA TOMATOES       |       |        |
|   |       | Carrot Shred / Coin       |       |        |   |       | Pineapple             |       |        |   |       | GRAPE TOMATOES      |       |        |
|   |       | Carrot Sticks 2/4         |       |        |   | (4)   | Plum                  |       |        |   |       | CHERRY TOMATOES     |       |        |
|   |       | Celery Sticks 2/4         |       |        |   | 10    | Strawberry            | 1600  |        |   | 1     | Turnip              | 2175  |        |
|   |       | Yel. Onions Sliced/Diced  |       |        |   |       | Kiwi                  | 900   |        |   | (4)   | 7oz. Veggies        | 1900  |        |
|   |       | Red Onions Sliced/Diced   |       |        |   |       | MELON                 |       |        |   |       | MUSHROOMS (sliced)  |       |        |
|   |       | Tossed Salad / SC         |       |        |   | (5)   | Cantaloupe            | 1300  |        |   |       | Button Mushroom     |       |        |
|   |       | Shred Lettuce             |       |        |   | (4)   | Honeydew              | 1600  |        |   | 20    | Medium Mushroom     | 4000  |        |
|   |       | Cabbage/Romaine Blend     |       |        |   | (4)   | Watermelon #Mini      | 920   |        |   |       | Portabella Mushroom |       |        |
|   |       |                           |       |        |   |       |                       |       |        |   |       | 12/8 oz. Mushroom   |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1-5003-03-0032 TOTAL

1835 95

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

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

THANK YOU

PA. 02/11/16 CLK 92750

(10)



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 228243

| ✓ | QUAN.            | ITEM                      | PRICE | AMOUNT | ✓ | QUAN.            | ITEM                  | PRICE | AMOUNT | ✓ | QUAN.            | ITEM                | PRICE | AMOUNT |
|---|------------------|---------------------------|-------|--------|---|------------------|-----------------------|-------|--------|---|------------------|---------------------|-------|--------|
|   |                  | Broccoli Florets          |       |        |   |                  |                       |       |        |   |                  |                     |       |        |
| ✓ | 10 <sup>lb</sup> | BROCCOLI Crown (18c)      | 145   | 1450   | ✓ | 12               | EGGS 15/doz           | 600   | 7200   | ✓ | 14               | CARROTS (50#) 25#   | 9500  | 9500   |
|   |                  | CAULIFLOWER               |       |        | ✓ | 1                | Cactus Poda           | 3175  | 3175   |   |                  | Grabits 100/200 ct  |       |        |
| ✓ | 10 <sup>lb</sup> | CELERY                    | 285   | 2850   | ✓ | 5 <sup>lb</sup>  | KALE                  | 800   | 4000   |   |                  | 48/1# Carrot        |       |        |
|   |                  | CABBAGE white             |       |        |   |                  | LEEEKS                |       |        |   |                  | Baby Carrot         |       |        |
|   |                  | CABBAGE red               |       |        | ✓ | 10 <sup>lb</sup> | CORN                  | 2375  | 2375   |   |                  | Pinto Beans #100    |       |        |
|   |                  | CILANTRO                  |       |        |   |                  | HERBS                 |       |        | ✓ | 2                | Collard Greens      | 11400 | 11400  |
|   |                  | SPRING MIX 3#             |       |        | ✓ | (1)              | Basil Cumin           | 800   | 800    |   |                  | J. Yel. Onions      |       |        |
|   |                  |                           |       |        | ✓ | (1)              | Chives Cinnamon       | 500   | 500    |   |                  | Red Onions          |       |        |
|   |                  | LETTUCE                   |       |        | ✓ | (1)              | Mint GARIC Powder     | 700   | 700    | ✓ | 30 <sup>lb</sup> | Charol Swiss        | 5025  | 5025   |
| ✓ | 6 <sup>lb</sup>  | Green Leaf                | 10200 | 10200  |   |                  | Rosemary              |       |        |   |                  | Potatoes            |       |        |
| ✓ | 3 <sup>lb</sup>  | Red Leaf                  | 5025  | 5025   |   |                  | Thyme                 |       |        |   |                  | 10/5 Russet         |       |        |
| ✓ | 13 <sup>lb</sup> | Romaine                   | 22100 | 22100  | ✓ | 1                | Qt Strawberry         | 300   | 300    |   |                  | 5/10 Russet         |       |        |
|   |                  | SPINACH 2 1/2 #           |       |        |   |                  | Apples                |       |        |   |                  | Ctn. Russet         |       |        |
|   |                  | EGGPLANT                  |       |        | ✓ | 4 <sup>lb</sup>  | Apples 125 ct.        | 9100  | 9100   |   |                  | Red Potatoes sz     |       |        |
| ✓ | 1                | Beets                     | 2075  | 2075   |   |                  | Apples Sliced 100/200 |       |        | ✓ | 4                | Oradion             | 3175  | 8700   |
|   |                  | PARSLEY Flat / Curly      |       |        | ✓ | 10 <sup>lb</sup> | Coconut               | 2175  | 2175   | ✓ | 4                | YAMS (Med) Jumbo    | 17400 | 17400  |
| ✓ | 1                | Murnip                    | 2575  | 2575   | ✓ | 3 <sup>lb</sup>  | Oranges 113 ct.       | 4800  | 4800   |   |                  | Jicama              |       |        |
|   |                  | GREEN ONIONS              |       |        |   |                  | Lemons                |       |        | ✓ | 2                | Sweet Potatoes      | 3550  | 3550   |
|   |                  | RADDISH                   |       |        |   |                  | Limes                 |       |        | ✓ | 12 <sup>lb</sup> | CUCUMBERS           | 700   | 700    |
|   |                  | GREEN BEANS               |       |        | ✓ | 3 <sup>lb</sup>  | Banana's              | 600   | 600    | ✓ | (3)              | Butternut           | 800   | 800    |
|   |                  | ASPARAGUS                 |       |        |   |                  | Raspberries           |       |        | ✓ | (3)              | SQUASH (Med)        | 800   | 800    |
|   |                  |                           |       |        |   |                  | Blueberries           |       |        | ✓ | 2 <sup>lb</sup>  | Med. I.T. Squash    | 5400  | 5400   |
| ✓ | 10 <sup>lb</sup> | BELL PEPPER Green         | 2575  | 2575   | ✓ | 10 <sup>lb</sup> | Blackberries          |       |        | ✓ | 2 <sup>lb</sup>  | Yellow Squash       | 17850 | 17850  |
|   |                  | BELL PEPPER Red           |       |        | ✓ | 10 <sup>lb</sup> | GRAPES Red Seedless   | 5075  | 5075   | ✓ | (3)              | Squig. Squash       | 800   | 800    |
|   |                  | Chili Jalapeno            |       |        |   |                  | GRAPES Lunch Bunch    |       |        | ✓ | (3)              | Avocado (Ripe)      | 240   | 240    |
|   |                  | Chili Tomatillo           |       |        | ✓ | 10 <sup>lb</sup> | Kiwi                  | 700   | 700    |   |                  | Avocado (Firm)      |       |        |
|   |                  | Chili Long Grn/Pasilla    |       |        | ✓ | 9 <sup>lb</sup>  | Mango's               | 9000  | 9000   |   |                  | Garlic (5#Peel'd)   |       |        |
|   |                  |                           |       |        |   |                  | Nectarines            |       |        |   |                  | Garlic -(Whole)     |       |        |
|   |                  | Alfalfa Sprouts 1#/4oz    |       |        | ✓ | 10 <sup>lb</sup> | Papaya 1 case         | 2775  | 2775   |   |                  |                     |       |        |
|   |                  | Bean Sprouts              |       |        |   |                  | Peach                 |       |        | ✓ | 10 <sup>lb</sup> | TOMATOES            | 3175  | 3175   |
|   |                  | Cole Slaw (white cabbage) |       |        | ✓ | 20 <sup>lb</sup> | Pear 135 ct.          | 5200  | 5200   |   |                  | ROMA TOMATOES       |       |        |
|   |                  | Cabbage Shred Red         |       |        | ✓ | (4)              | Pineapple             | 1200  | 1200   |   |                  | GRAPE TOMATOES      |       |        |
|   |                  | Carrot Shred / Coin       |       |        |   |                  | Plum                  |       |        |   |                  | CHERRY TOMATOES     |       |        |
|   |                  | Carrot Sticks 2/4         |       |        | ✓ | (4)              | Strawberry            | 1625  | 1625   | ✓ | (1)              | Frozen Corn         | 475   | 475    |
|   |                  | Celery Sticks 2/4         |       |        |   |                  |                       |       |        | ✓ | (6)              | Mini Veggies 7/2oz  | 2820  | 2820   |
|   |                  | Yel. Onions Sliced/Diced  |       |        |   |                  | MELON                 |       |        |   |                  | MUSHROOMS (sliced)  |       |        |
|   |                  | Red Onions Sliced/Diced   |       |        | ✓ | (6)              | Cantaloupe            | 1560  | 1560   | ✓ | 10 <sup>lb</sup> | Button Mushroom     | 1780  | 1780   |
|   |                  | Tossed Salad / SC         |       |        | ✓ | (4)              | Honeydew              | 1560  | 1560   |   |                  | Medium Mushroom     |       |        |
|   |                  | Shred Lettuce             |       |        | ✓ | (4)              | Watermelon # Mini     | 800   | 800    |   |                  | 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                      1848.35

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

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

THANK YOU

Pa. 02/11/16 C92750

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

2-4-16

No. C

228739

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

24/00 (12)

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

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

THANK YOU

1-5003-03-0032

Pr. 02/11/16 CK 92750



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 229055

| QUAN. | ITEM                      | PRICE  | AMOUNT | QUAN. | ITEM                  | PRICE  | AMOUNT | QUAN. | ITEM                | PRICE  | AMOUNT |
|-------|---------------------------|--------|--------|-------|-----------------------|--------|--------|-------|---------------------|--------|--------|
|       | Broccoli Florets          |        |        |       |                       |        |        |       |                     |        |        |
| 1     | BROCCOLI Crown (18ct)     | 11.00  | 11.00  | 2     | EGGS 15/doz           | 7.50   | 15.00  | 1     | CARROTS (50#) 25#   | 14.25  | 14.25  |
|       | CAULIFLOWER               |        |        |       |                       |        |        |       | Grabits 100/200 ct  |        |        |
|       | CELERY                    | 8.00   | 8.00   |       | KALE                  | 7.00   | 7.00   |       | 48/1# Carrot        |        |        |
|       | CABBAGE white             |        |        |       | LEEKs                 |        |        |       | Baby Carrot         |        |        |
|       | CABBAGE red               |        |        |       | CORN                  | 31.50  | 31.50  |       | Pinto Beans #100    |        |        |
|       | CILANTRO                  |        |        |       | HERBS                 |        |        |       | Danblon green       | 87.00  | 87.00  |
|       | SPRING MIX 3#             |        |        |       | Basil                 |        |        |       | J. Yel. Onions      |        |        |
|       | Dried Milk                | 2.75   | 2.75   |       | Chives                |        |        |       | Red Onions          |        |        |
|       | LETTUCE                   |        |        |       | Mint                  |        |        |       | Chollard green      | 46.00  | 46.00  |
|       | Green Leaf                | 85.00  | 85.00  |       | Rosemary              |        |        |       | Potatoes            |        |        |
|       | Red Leaf                  | 51.00  | 51.00  |       | Thyme                 |        |        |       | 10/5 Russet         |        |        |
|       | Romaine                   | 210.00 | 210.00 |       | White milk            | 28.40  | 28.40  |       | 5/10 Russet         |        |        |
|       | SPINACH 2 1/2 #           |        |        |       | Apples                |        |        |       | Ctn. Russet         |        |        |
|       | EGGPLANT                  |        |        |       | Apples 125            | 99.00  | 99.00  |       | Red Potatoes ___ sz |        |        |
|       | Turnip                    | 29.50  | 29.50  |       | Apples Sliced 100/200 |        |        |       | Swiss chard         | 54.00  | 54.00  |
|       | PARSLEY Flat / Curly      |        |        |       | Oranges               | 3.00   | 3.00   |       | YAMS Med/ Jumbo     | 38.50  | 38.50  |
|       | Pomoin                    | 87.80  | 87.80  |       | Lemons                | 33.00  | 33.00  |       | Jicama              |        |        |
|       | GREEN ONIONS              |        |        |       | Limes                 |        |        |       | Sweet potato        | 55.90  | 55.90  |
|       | RADDISH                   |        |        |       | Banana's              | 80.00  | 80.00  |       | CUCUMBERS           | 6.00   | 6.00   |
|       | GREEN BEANS               |        |        |       | Raspberries           |        |        |       | Corn Squash         | 4.00   | 4.00   |
|       | ASPARAGUS                 |        |        |       | Blueberries           |        |        |       | SQUASH Butternut    | 6.00   | 6.00   |
|       | BELL PEPPER Green         | 30.00  | 30.00  |       | Blackberries          |        |        |       | Med. I.T. Squash    | 18.00  | 18.00  |
|       | BELL PEPPER Red           |        |        |       | GRAPES Red            | 49.50  | 49.50  |       | Yellow Squash       |        |        |
|       | Chili Jalapeno            |        |        |       | GRAPES Lunch Bunch    |        |        |       | Spaghetti squash    | 6.00   | 6.00   |
|       | Chili Tomatillo           |        |        |       | Figs                  | 29.75  | 29.75  |       | Avocado (Ripe)      | 24.00  | 24.00  |
|       | Chili Long Grn/Pasilla    |        |        |       | Mango's               | 112.50 | 112.50 |       | Avocado (Firm)      |        |        |
|       | Alfalfa Sprouts 1#/4oz    |        |        |       | Nectarines            |        |        |       | Garlic (5# Peeled)  |        |        |
|       | Bean Sprouts              |        |        |       | Papaya                | 1.00   | 1.00   |       | Garlic -(Whole)     |        |        |
|       | Cole Slaw (white cabbage) |        |        |       | Peach                 |        |        |       | White Rice          | 316.50 | 316.50 |
|       | Cabbage Shred Red         |        |        |       | Pear                  | 54.00  | 54.00  |       | TOMATOES            | 32.50  | 32.50  |
|       | Carrot Shred / Coin       |        |        |       | Pineapple             | 9.00   | 9.00   |       | ROMA TOMATOES       |        |        |
|       | Carrot Sticks 2/4         |        |        |       | Plum                  |        |        |       | GRAPE TOMATOES      |        |        |
|       | Celery Sticks 2/4         |        |        |       | Strawberry            | 18.25  | 18.25  |       | CHERRY TOMATOES     |        |        |
|       | Yel. Onions Sliced/Diced  |        |        |       | Kiwi                  | 15.00  | 15.00  |       | Frozen Veggie       | 10.00  | 10.00  |
|       | Red Onions Sliced/Diced   |        |        |       | MELON                 |        |        |       | MUSHROOMS (sliced)  |        |        |
|       | Tossed Salad / SC         |        |        |       | Cantaloupe            | 110.50 | 110.50 |       | Button Mushroom     |        |        |
|       | Shred Lettuce             |        |        |       | Honeydew              | 12.50  | 12.50  |       | Medium Mushroom     | 9.00   | 9.00   |
|       | Cabbage/Romaine Blend     |        |        |       | Watermelon #          | 9.00   | 9.00   |       | Portabella Mushroom |        |        |
|       |                           |        |        |       |                       |        |        |       | 12/8 oz. Mushroom   |        |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 1750.40

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  
PA. 03/01/16 CR. 92903

# VALLEY PRODUCE, INC.

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

Sold to

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

Date

No. C 229070

Fresno 700

2-10-16

| ✓ | QUAN. | ITEM                     | PRICE | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE | AMOUNT | ✓ | QUAN. | ITEM                 | PRICE | AMOUNT |
|---|-------|--------------------------|-------|--------|---|-------|-----------------------|-------|--------|---|-------|----------------------|-------|--------|
|   |       | Broccoli Florets         |       |        |   |       |                       |       |        |   |       |                      |       |        |
|   |       | BROCCOLI Crown /18ct     |       |        |   |       | EGGS 15/doz           |       |        |   |       | CARROTS (50#) 25#    |       |        |
|   |       | CAULIFLOWER              |       |        |   |       |                       |       |        |   |       | Grabits, 100/200 ct  |       |        |
|   |       | CELERY                   |       |        |   |       | KALE                  |       |        |   |       | 48/1# Carrot         |       |        |
|   |       | CABBAGE white            |       |        |   |       | LEEKs                 |       |        |   |       | Baby Carrot          |       |        |
|   |       | CABBAGE red              |       |        |   |       | CORN                  |       |        |   |       | Pinto Beans #100     |       |        |
|   |       | CILANTRO                 |       |        |   |       | HERBS                 |       |        |   |       | Swiss chard          |       |        |
|   |       | SPRING MIX 3#            |       |        |   |       | Basil                 |       |        |   |       | J. Yel. Onions       |       |        |
|   |       |                          |       |        |   |       | Chives                |       |        |   |       | Red Onions           |       |        |
|   |       | LETTUCE                  |       |        |   |       | 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 |       |        |
|   |       |                          |       |        |   |       | Apples Sliced 100/200 |       |        |   |       |                      |       |        |
|   |       | PARSLEY Flat / Curly     |       |        |   |       |                       |       |        |   |       | YAMS (Med) Jumbo     | 19.25 |        |
|   |       |                          |       |        |   |       | Oranges               |       |        |   |       | Jicama               |       |        |
|   |       | GREEN ONIONS             |       |        |   |       | Lemons                |       |        |   |       |                      |       |        |
|   |       | RADDISH                  |       |        |   |       | Limes                 |       |        |   |       | CUCUMBERS            |       |        |
|   |       | GREEN BEANS              |       |        |   |       | Banana's              |       |        |   |       |                      |       |        |
|   |       | ASPARAGUS                |       |        |   |       | Raspberries           |       |        |   |       | SQUASH               |       |        |
|   |       |                          |       |        |   |       | Blueberries           |       |        |   |       | Med. I.T. Squash     |       |        |
|   |       | BELL PEPPER Green        |       |        |   |       | Blackberries          |       |        |   |       | Yellow Squash        |       |        |
|   |       | BELL PEPPER Red          |       |        |   |       | GRAPES Red            |       |        |   |       |                      |       |        |
|   |       | Chili Jalapeno           |       |        |   |       | GRAPES Lunch Bunch    |       |        |   |       | Avocado (Ripe)       |       |        |
|   |       | Chili Tomatillo          |       |        |   |       |                       |       |        |   |       | Avocado (Firm)       |       |        |
|   |       | Chili Long Grn/Pasilla   |       |        |   |       | Mango's               |       |        |   |       | Garlic (5#Peeled)    |       |        |
|   |       |                          |       |        |   |       | Nectarines            |       |        |   |       | Garlic -(Whole)      |       |        |
|   |       | Alfalfa Sprouts 1#/4oz   |       |        |   |       | Papaya                |       |        |   |       |                      |       |        |
|   |       | Bean Sprouts             |       |        |   |       | Peach                 |       |        |   |       | TOMATOES             |       |        |
|   |       | Cole Slaw(white cabbage) |       |        |   |       | Pear                  |       |        |   |       | ROMA TOMATOES        |       |        |
|   |       | Cabbage Shred Red        |       |        |   |       | Pineapple             |       |        |   |       | GRAPE TOMATOES       |       |        |
|   |       | Carrot Shred / Coin      |       |        |   |       | Plum                  |       |        |   |       | CHERRY TOMATOES      |       |        |
|   |       | Carrot Sticks 2/4        |       |        |   |       | Strawberry            |       |        |   |       |                      |       |        |
|   |       | Celery Sticks 2/4        |       |        |   |       |                       |       |        |   |       |                      |       |        |
|   |       | Yel. Onions Sliced/Diced |       |        |   |       | MELON                 |       |        |   |       | MUSHROOMS (sliced)   |       |        |
|   |       | Red Onions Sliced/Diced  |       |        |   |       | Cantaloupe            |       |        |   |       | Button Mushroom      |       |        |
|   |       | Tossed Salad / SC        |       |        |   |       | Honeydew              |       |        |   |       | Medium Mushroom      |       |        |
|   |       | Shred Lettuce            |       |        |   |       | Watermelon #          |       |        |   |       | Portabella Mushroom  |       |        |
|   |       | Cabbage/Romaine Blend    |       |        |   |       |                       |       |        |   |       | 12/8 oz. Mushroom    |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL 19.25

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

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

THANK YOU

1-5003-03-0032

PR.03/01/16 CR.92903

200.

# VALLEY PRODUCE, INC.

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

Sold to

*Fresno 200*

Date

*2-15*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 229134

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

*111.2*

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

THANK YOU

*PA. 03/01/16 CK 92903*



e-mail: [valleypro@comcast.net](mailto:valleypro@comcast.net)

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

The Fresno Chaffee Zoo Date 2/16/16  
PHONE (559) 237-3328 No. C 228830  
FAX (559) 237-5611

No. C 228830

| ✓    | QUAN. | ITEM                     | PRICE | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE | AMOUNT | ✓ | QUAN. | ITEM                | PRICE | AMOUNT |
|------|-------|--------------------------|-------|--------|---|-------|-----------------------|-------|--------|---|-------|---------------------|-------|--------|
|      |       | Broccoli Florets         |       |        |   |       |                       |       |        |   |       |                     |       |        |
|      |       | BROCCOLI Crown /18ct     |       |        |   | X 2   | EGGS 15/doz           |       | 400    |   | X 4   | CARROTS 50#/ 25#    |       | 94.00  |
|      |       | CAULIFLOWER              |       |        |   |       |                       |       |        |   |       | Grabits 100/200 ct  |       |        |
|      |       | CELERY                   |       |        |   | X 4   | KALE                  |       | 66.00  |   |       | 48/1# Carrot        |       |        |
|      |       | CABBAGE white            |       |        |   |       | LEEKS                 |       |        |   |       | Baby Carrot         |       |        |
|      |       | CABBAGE red              |       |        |   |       | CORN                  |       |        |   |       | Pinto Beans #100    |       |        |
|      |       | CILANTRO                 |       |        |   | X 1   | HERBS Beets           |       | 20.75  |   | X 3   | Chard               |       | 5.20   |
|      |       | SPRING MIX 3#            |       |        |   |       | Basil                 |       |        |   |       | J. Yel. Onions      |       |        |
| X 4  |       | Dandelion greens         |       | 87.00  |   |       | Chives                |       |        |   | X 1   | Red Onions          |       |        |
|      |       | LETTUCE                  |       |        |   |       | Mint                  |       |        |   |       | Collard Greens      |       | 2.25   |
| X 10 | case  | Green Leaf               | 15.50 | 93.00  |   |       | Rosemary              |       |        |   |       | Potatoes            |       |        |
| X 4  | case  | Red Leaf                 | 15.50 | 62.00  |   |       | Thyme                 |       |        |   |       | 10/5 Russet         |       |        |
| X 20 | case  | Romaine                  | 15.50 | 310.00 |   | X 8   | Whole Milk            |       | 28.80  |   |       | 5/10 Russet         |       |        |
|      |       | SPINACH 2 1/2 #          |       |        |   | X 4   | Apples 125 ct         |       | 96.00  |   |       | Ctn. Russet         |       |        |
|      |       | EGGPLANT                 |       |        |   |       | Apples                |       |        |   |       | Red Potatoes sz     |       |        |
|      |       | PARSNIPS                 |       |        |   |       | Apples Sliced 100/200 |       |        |   | X 1   | Sweet Potatoes      |       | 18.00  |
|      |       | PARSLEY Flat / Curly     |       |        |   | X 1   | GT Flav. Yogurt       |       | 3.00   |   | X 4   | YAMS Med Jumbo      |       | 72.00  |
|      |       | GREEN ONIONS             |       |        |   | X 3   | Oranges 113           |       | 15.50  |   |       | Jicama              |       |        |
|      |       | RADDISH                  |       |        |   |       | Lemons                |       |        |   |       |                     |       |        |
|      |       | GREEN BEANS              |       |        |   | X 4   | Limes                 |       |        |   | X 10  | CUCUMBERS           |       | 6.00   |
|      |       | ASPARAGUS                |       |        |   |       | Banana's              |       | 84.00  |   | X 2   | Butter Squash       |       | 4.00   |
|      |       | Parsnips                 |       | 37.75  |   |       | Raspberries           |       |        |   | X 3   | SQUASH ACORN        |       | 9.00   |
|      |       | BELL PEPPER Green        |       | 38.75  |   |       | Blueberries           |       |        |   | X 1   | Med. I.T. Squash    |       | 14.75  |
|      |       | BELL PEPPER Red          |       |        |   | X 1   | Blackberries          |       |        |   | X 1   | Yellow Squash       |       | 35.75  |
|      |       | Chili Jalapeno           |       |        |   |       | GRAPES Red            |       | 35.00  |   | X 2   | Speq. Squash        |       | 4.00   |
|      |       | Chili Tomatillo          |       |        |   | X 10  | GRAPES Lunch Bunch    |       | 8.00   |   | X 3   | Avocado (Rip)       |       | 24.00  |
|      |       | Chili Long Grn/Pasilla   |       |        |   | X 9   | Mango's               |       | 105.25 |   |       | Avocado (Firm)      |       |        |
|      |       | Alfalfa Sprouts 1#/4oz   |       |        |   | X 7   | Nectarines            |       |        |   |       | Garlic (5#Peeled)   |       |        |
|      |       | Bean Sprouts             |       |        |   |       | Papaya                |       | 21.00  |   | X 1   | Garlic (Whole)      |       |        |
|      |       | Cole Slaw(white cabbage) |       |        |   | X 3   | Peach                 |       |        |   |       | BLACK EYED PEAS     |       | 9.75   |
|      |       | Cabbage Shred Red        |       |        |   | X 4   | Pear Green 135 ct     |       | 80.25  |   |       | TOMATOES            |       | 25.50  |
|      |       | Carrot Shred / Coin      |       |        |   |       | Pineapple             |       | 12.00  |   |       | ROMA TOMATOES       |       |        |
|      |       | Carrot Sticks 2/4        |       |        |   | X 4   | Plum                  |       |        |   |       | GRAPE TOMATOES      |       |        |
|      |       | Celery Sticks 2/4        |       |        |   |       | Strawberry            |       | 16.00  |   | X 1   | CHERRY TOMATOES     |       |        |
|      |       | Yel. Onions Sliced/Diced |       |        |   |       | MELON                 |       |        |   | X 4   | Flaz Corn           |       | 4.75   |
|      |       | Red Onions Sliced/Diced  |       |        |   | X 6   | Cantaloupe            |       | 138.00 |   | X 10  | 702 Mix Veg         |       | 19.00  |
|      |       | Tossed Salad / SC        |       |        |   | X 3   | Honeydew              |       | 97.75  |   |       | MUSHROOMS (sliced)  |       |        |
|      |       | Shred Lettuce            |       |        |   | X 4   | Watermelon # Mini     |       | 86.00  |   |       | Button Mushroom     |       | 20.50  |
|      |       | Cabbage/Romaine Blend    |       |        |   |       |                       |       |        |   |       | Medium Mushroom     |       |        |
|      |       |                          |       |        |   |       |                       |       |        |   |       | Portabella Mushroom |       |        |
|      |       |                          |       |        |   |       |                       |       |        |   |       | 12/8 oz. Mushroom   |       |        |

|  |           |                        |         |         |
|--|-----------|------------------------|---------|---------|
| ORDER FILLED BY  | DELIV. BY | REC'D IN GOOD ORDER BY | DATE    | TOTAL   |
|  |           |                        | 5-29-03 | 1774.35 |
| 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.

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

Sold to

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

Date

No. C 229983

| QUAN.  | ITEM                      | PRICE | AMOUNT | QUAN.  | ITEM                  | PRICE | AMOUNT | QUAN. | ITEM                | PRICE | AMOUNT |
|--------|---------------------------|-------|--------|--------|-----------------------|-------|--------|-------|---------------------|-------|--------|
|        | Broccoli Florets          |       |        | ✓(1)   | 2x Upright            |       | 300    | ✓(1)  | Honour Bear         |       | 1100   |
|        | BROCCOLI Crown /18ct      |       |        |        | EGGS 15/doz           |       |        | ✓(3)  | CARROTS 50# / 25#   |       | 2200   |
|        | CAULIFLOWER               |       |        | ✓(3)   | Whole milk            |       | 1110   |       | Grabits 100/200 ct  |       |        |
| ✓(1)   | CELERY                    | 2200  |        | ✓(1)   | KALE                  |       | 1850   |       | 48/1# Carrot        |       |        |
|        | CABBAGE white             |       |        |        | LEEKs                 |       |        |       | Baby Carrot         |       |        |
|        | CABBAGE red               |       |        | ✓(1)   | CORN                  |       | 4175   |       | Pinto Beans #100    |       |        |
|        | CILANTRO                  |       |        |        | HERBS                 |       |        | ✓(1)  | PASADO              |       | 3725   |
|        | SPRING MIX 3#             |       |        |        | Basil                 |       |        |       | J. Yel. Onions      |       |        |
| ✓(1)   | Pearl Butto               | 150   |        |        | Chives                |       |        | ✓(1)  | Red Onions          |       |        |
|        | LETTUCE                   |       |        |        | Mint                  |       |        |       | Butto               |       | 147    |
| ✓(50)  | Green Leaf                | 2500  |        |        | Rosemary              |       |        |       | Potatoes            |       |        |
| ✓(40)  | Red Leaf                  | 2000  |        |        | Thyme                 |       |        |       | 10/5 Russet         |       |        |
| ✓(200) | Romaine                   | 3200  |        | ✓(1)   | Flav                  |       | 3175   |       | 5/10 Russet         |       |        |
|        | SPINACH 2 1/2 #           |       |        | ✓(5)   | Apples 125/           |       | 12500  |       | Ctn. Russet         |       |        |
|        | EGGPLANT                  |       |        |        | Apples                |       |        |       | Red Potatoes sz     |       |        |
| ✓(2)   | Cactus Butto              | 4450  |        |        | Apples Sliced 100/200 |       |        | ✓(1)  | SL. Red Potatoe     |       | 198    |
|        | PARSLEY Flat / Curly      |       |        | ✓(10)  | KID                   |       | 800    | ✓(5)  | YAMS Med Jumbo      |       | 9500   |
| ✓(2)   | Dandelion green           | 4350  |        | ✓(3)   | Oranges               |       | 4500   |       | Jicama              |       |        |
|        | GREEN ONIONS              |       |        |        | Lemons                |       |        | ✓(3)  | Squash              |       | 900    |
|        | RADDISH                   |       |        |        | Limes                 |       |        | ✓(12) | CUCUMBERS 12#       |       | 960    |
|        | GREEN BEANS               |       |        | ✓(3)   | Banana's              |       | 6300   | ✓(3)  | Potatoes            |       | 900    |
|        | ASPARAGUS                 |       |        |        | Raspberries           |       |        | ✓(2)  | SQUASH Green        |       | 600    |
| ✓(3)   | Swiss chard               | 5250  |        | ✓(6)   | Blueberries           |       | 1100   | ✓(1)  | Med. I.T. Squash    |       | 1500   |
| ✓(1)   | BELL PEPPER Green         | 360   |        |        | Blackberries          |       |        | ✓(1)  | Yellow Squash       |       | 2200   |
|        | BELL PEPPER Red           |       |        | ✓(1)   | GRAPES Red            |       | 3475   | ✓(1)  | Mixed Nuts          |       | 2410   |
|        | Chili Jalapeno            |       |        |        | GRAPES Lunch Bunch    |       |        | ✓(3)  | Avocado (Ripe)      |       | 240    |
|        | Chili Tomatillo           |       |        | ✓(1)   | Red grapes            |       | 800    |       | Avocado (Firm)      |       |        |
| ✓(2)   | Chili Long Grn/Pasilla    |       |        | ✓(8)   | Mango's               |       | 10000  |       | Garlic (5# Peeled)  |       |        |
|        | chiliad green             | 4100  |        |        | Nectarines            |       |        |       | Garlic (Whole)      |       |        |
|        | Alfalfa Sprouts 1#/4oz    |       |        | ✓(8)   | Papaya                |       | 2400   | ✓(1)  | Turnips             |       | 2550   |
|        | Bean Sprouts              |       |        |        | Peach                 |       |        | ✓(1)  | TOMATOES 1L         |       | 2200   |
|        | Cole Slaw (white cabbage) |       |        | ✓(3)   | Pear 135 ct.          |       | 7950   |       | ROMA TOMATOES       |       |        |
|        | Cabbage Shred Red         |       |        | ✓(2)   | Pineapple             |       | 5700   |       | GRAPE TOMATOES      |       |        |
|        | Carrot Shred / Coin       |       |        |        | Plum                  |       |        |       | CHERRY TOMATOES     |       |        |
|        | Carrot Sticks 2/4         |       |        | ✓(4)   | Strawberry            |       | 9600   | ✓(1)  | Broom Corn          |       | 45     |
|        | Celery Sticks 2/4         |       |        | ✓(1)   | All spice 8oz         |       | 5300   | ✓(4)  | Broom veggie        |       | 1910   |
|        | Yel. Onions Sliced/Diced  |       |        |        | MELON                 |       |        |       | MUSHROOMS (sliced)  |       |        |
|        | Red Onions Sliced/Diced   |       |        | ✓(2)   | Cantaloupe            |       | 1025   |       | Button Mushroom     |       |        |
|        | Tossed Salad / SC         |       |        | ✓(100) | Honeydew 1 can        |       | 1250   | ✓(1)  | Medium Mushroom     |       | 2050   |
|        | Shred Lettuce             |       |        | ✓(4)   | Watermelon 1/2 can    |       | 800    |       | Portabella Mushroom |       |        |
|        | Cabbage/Romaine Blend     |       |        | ✓(1)   | Watermelon 1/2 can    |       | 550    |       | 12/8 oz. Mushroom   |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

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

1-5003-03-0032

1917.70

pd. 03/30/16 CK 93122

# VALLEY PRODUCE, INC.

P.O. BOX 11684, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

229979

| ✓    | QUAN. | ITEM                      | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓    | QUAN. | ITEM                 | PRICE  | AMOUNT |
|------|-------|---------------------------|--------|--------|---|-------|-----------------------|--------|--------|------|-------|----------------------|--------|--------|
|      |       | Broccoli Florets          |        |        |   |       | Wendy's               | 20.85  |        |      |       | CARROTS (50#) 25#    | 91.30  |        |
| X/10 |       | BROCCOLI Crown (18ct)     | 14.00  |        |   |       | EGGS 15/doz           |        |        | X/3  |       | Grabits 100/200 ct   |        |        |
|      |       | CAULIFLOWER               |        |        |   |       | Q. Yogurt             | 3.00   |        |      |       | 48/1# Carrot         |        |        |
| X/10 |       | CELERY                    | 19.00  |        |   |       | KALE                  | 72.00  |        |      |       | Baby Carrot          |        |        |
|      |       | CABBAGE white             |        |        |   |       | LEEKS                 |        |        |      |       | Pinto Beans #100     |        |        |
|      |       | CABBAGE red               |        |        |   |       | CORN                  |        |        |      |       |                      |        |        |
|      |       | CILANTRO                  |        |        |   |       | HERBS                 |        |        |      |       |                      |        |        |
|      |       | SPRING MIX 3#             |        |        |   |       | Basil                 |        |        |      |       | J. Yel. Onions       |        |        |
| X/10 |       | Cactus Poda               | 22.25  |        |   |       | Chives                |        |        |      |       | Red Onions           |        |        |
|      |       | LETTUCE                   |        |        |   |       | Mint                  |        |        | X/3  |       | Sweet potato         | 255.50 |        |
| X/10 |       | Green Leaf                | 3.00   |        |   |       | Rosemary              |        |        |      |       | Potatoes             |        |        |
| X/30 |       | Red Leaf                  | 4.00   |        |   |       | Thyme                 |        |        |      |       | 10/5 Russet          |        |        |
| X/10 |       | Romaine                   | 105.00 |        |   |       | Paroleum grom         | 43.50  |        |      |       | 5/10 Russet          |        |        |
|      |       | SPINACH 2 1/2 #           |        |        |   |       | Apples                | 99.00  |        |      |       | Ctn. Russet          |        |        |
|      |       | EGGPLANT                  |        |        |   |       | Apples                |        |        |      |       | Red Potatoes ____ sz |        |        |
| X/3  |       | Chilled grom              | 61.50  |        |   |       | Apples Sliced 100/200 |        |        | X/1  |       | TURNIP               | 26.00  |        |
|      |       | PARSLEY Flat / Curly      |        |        |   |       |                       |        |        | X/3  |       | YAMS Med / Jumbo     | 58.50  |        |
| X/30 |       | Chard Swiss               | 52.50  |        |   |       | Oranges               | 49.50  |        |      |       | Jicama               |        |        |
|      |       | GREEN ONIONS              |        |        |   |       | Lemons                |        |        |      |       |                      |        |        |
|      |       | RADDISH                   |        |        |   |       | Limes                 |        |        | X/1  |       | CUCUMBERS            | 8.40   |        |
|      |       | GREEN BEANS               |        |        |   |       | Banana's              | 16.00  |        | X/8  |       | Acorn squash         | 4.00   |        |
|      |       | ASPARAGUS                 |        |        |   |       | Raspberries           |        |        | X/2  |       | SQUASH Butternut     | 4.00   |        |
| X/5  |       | Frozen vegie              | 23.75  |        |   |       | Blueberries           | 12.50  |        | X/7  |       | Med. I.T. Squash     | 14.30  |        |
| X/10 |       | BELL PEPPER Green         | 20.00  |        |   |       | Blackberries          |        |        | X/10 |       | Yellow Squash        | 25.50  |        |
|      |       | BELL PEPPER Red           |        |        |   |       | GRAPES Red            | 34.50  |        | X/3  |       | Avocado (Ripe)       | 24.00  |        |
|      |       | Chili Jalapeno            |        |        |   |       | GRAPES Lunch Bunch    |        |        |      |       | Avocado (Firm)       |        |        |
|      |       | Chili Tomatillo           |        |        |   |       | Kiwi                  | 14.00  |        |      |       | Garlic (5# Peeled)   |        |        |
|      |       | Chili Long Grn/Pasilla    |        |        |   |       | Mango's               | 128.25 |        |      |       | Garlic -(Whole)      |        |        |
| X/1  |       | Frozen corn               | 4.75   |        |   |       | Nectarines            |        |        |      |       | Beets                | 21.50  |        |
|      |       | Alfalfa Sprouts 1#/4oz    |        |        |   |       | Papaya                | 14.25  |        | X/10 |       | TOMATOES             | 20.50  |        |
|      |       | Bean Sprouts              |        |        |   |       | Peach                 |        |        | X/10 |       | ROMA TOMATOES        |        |        |
|      |       | Cole Slaw (white cabbage) |        |        |   |       | Pear                  | 88.50  |        |      |       | GRAPE TOMATOES       |        |        |
|      |       | Cabbage Shred Red         |        |        |   |       | Pineapple             | 9.00   |        |      |       | CHERRY TOMATOES      |        |        |
|      |       | Carrot Shred / Coin       |        |        |   |       | Plum                  |        |        |      |       | Nutmeg grom          | 14.00  |        |
|      |       | Carrot Sticks 2/4         |        |        |   |       | Strawberry            | 8.00   |        | X/1  |       | Ginger grom          | 8.50   |        |
|      |       | Celery Sticks 2/4         |        |        |   |       |                       |        |        | X/1  |       | MUSHROOMS (sliced)   |        |        |
|      |       | Yel. Onions Sliced/Diced  |        |        |   |       | MELON                 |        |        |      |       | Button Mushroom      |        |        |
|      |       | Red Onions Sliced/Diced   |        |        |   |       | Cantaloupe            | 13.00  |        |      |       | Medium Mushroom      | 38.00  |        |
|      |       | Tossed Salad / SC         |        |        |   |       | Honeydew              | 12.00  |        | X/5  |       | Portabella Mushroom  |        |        |
|      |       | Shred Lettuce             |        |        |   |       | Watermelon #          | 6.00   |        |      |       | 12/8 oz. Mushroom    |        |        |
|      |       | Cabbage/Romaine Blend     |        |        |   |       |                       |        |        |      |       |                      |        |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1 TOTAL 1,589.40

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

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

1-5003-03-2032

THANK YOU

Pd. 03/30/16 CK 93122



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C

229966

| QUAN. | ITEM                     | PRICE | AMOUNT | QUAN. | ITEM                  | PRICE | AMOUNT | QUAN. | ITEM                 | PRICE | AMOUNT |
|-------|--------------------------|-------|--------|-------|-----------------------|-------|--------|-------|----------------------|-------|--------|
|       | BROCCOLI Florets         |       |        |       |                       |       |        |       |                      |       |        |
|       | BROCCOLI Crown /18ct     |       |        |       | EGGS 15/doz           |       |        |       | CARROTS 50# / 25#    |       |        |
|       | CAULIFLOWER              |       |        |       |                       |       |        |       | Grabits 100/200 ct   |       |        |
|       | CELERY                   |       |        |       | KALE                  | 36.00 |        |       | 48/1# Carrot         |       |        |
|       | CABBAGE white            |       |        |       | LEEKs                 |       |        |       | Baby Carrot          |       |        |
|       | CABBAGE red              |       |        |       | CORN                  |       |        |       | Pinto Beans #100     |       |        |
|       | CILANTRO                 |       |        |       | HERBS                 |       |        |       |                      |       |        |
|       | SPRING MIX 3#            |       |        |       | Basil                 |       |        |       | J. Yel. Onions       |       |        |
|       |                          |       |        |       | Chives                |       |        |       | Red Onions           |       |        |
|       | LETTUCE                  |       |        |       | Mint                  |       |        |       |                      |       |        |
|       | 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 |       |        |
|       |                          |       |        |       | Apples Sliced 100/200 |       |        |       |                      |       |        |
|       | PARSLEY Flat / Curly     |       |        |       |                       |       |        |       | YAMS Med / Jumbo     |       |        |
|       |                          |       |        |       | Oranges               |       |        |       | Jicama               |       |        |
|       | GREEN ONIONS             |       |        |       | Lemons                |       |        |       |                      |       |        |
|       | RADDISH                  |       |        |       | Limes                 |       |        |       | CUCUMBERS            |       |        |
|       | GREEN BEANS              |       |        |       | Banana's              |       |        |       |                      |       |        |
|       | ASPARAGUS                |       |        |       | Raspberries           |       |        |       | SQUASH               |       |        |
|       |                          |       |        |       | Blueberries           |       |        |       | Med. I.T. Squash     |       |        |
|       | BELL PEPPER Green        |       |        |       | Blackberries          |       |        |       | Yellow Squash        |       |        |
|       | BELL PEPPER Red          |       |        |       | GRAPES Red            |       |        |       |                      |       |        |
|       | Chili Jalapeno           |       |        |       | GRAPES Lunch Bunch    |       |        |       | Avocado (Ripe)       |       |        |
|       | Chili Tomatillo          |       |        |       |                       |       |        |       | Avocado (Firm)       |       |        |
|       | Chili Long Grn/Pasilla   |       |        |       | Mango's               |       |        |       | Garlic (5#Peeled)    |       |        |
|       |                          |       |        |       | Nectarines            |       |        |       | Garlic -(Whole)      |       |        |
|       | Alfalfa Sprouts 1#/4oz   |       |        |       | Papaya                |       |        |       |                      |       |        |
|       | Bean Sprouts             |       |        |       | Peach                 |       |        |       | TOMATOES             |       |        |
|       | Cole Slaw(white cabbage) |       |        |       | Pear                  |       |        |       | ROMA TOMATOES        |       |        |
|       | Cabbage Shred Red        |       |        |       | Pineapple             |       |        |       | GRAPE TOMATOES       |       |        |
|       | Carrot Shred / Coin      |       |        |       | Plum                  |       |        |       | CHERRY TOMATOES      |       |        |
|       | Carrot Sticks 2/4        |       |        |       | Strawberry            |       |        |       |                      |       |        |
|       | Celery Sticks 2/4        |       |        |       |                       |       |        |       |                      |       |        |
|       | Yel. Onions Sliced/Diced |       |        |       | MELON                 |       |        |       | MUSHROOMS (sliced)   |       |        |
|       | Red Onions Sliced/Diced  |       |        |       | Cantaloupe            |       |        |       | Button Mushroom      |       |        |
|       | Tossed Salad / SC        |       |        |       | Honeydew              |       |        |       | Medium Mushroom      |       |        |
|       | Shred Lettuce            |       |        |       | Watermelon # ____     |       |        |       | Portabella Mushroom  |       |        |
|       | Cabbage/Romaine Blend    |       |        |       |                       |       |        |       | 12/8 oz. Mushroom    |       |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1-5003-03-0632

TOTAL ▶ 36.00

(19)

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. 03/30/16 CK 93122



# INVOICE

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 |



CUST #: 404675  
BILL TO: FRESNO CHAFFEE ZOO  
894 W BELMONT  
FRESNO, CA 93728  
SHIP TO: FRESNO CHAFFEE ZOO  
894 W BELMONT  
FRESNO, CA 93728  
(559) 498-5910

|               |             |
|---------------|-------------|
| DELIVERY DATE | CASES       |
| 12/21/15      |             |
| SHIPPED       | TERMS       |
| 12/21/15      | Net 14 days |

|              |              |        |          |             |
|--------------|--------------|--------|----------|-------------|
| INSTRUCTIONS | SHIP POINT   | ROUTE  | SHIPPED  | TERMS       |
|              | CENTRAL FISH | 4451/0 | 12/21/15 | Net 14 days |

| PRODUCT AND DESCRIPTION                  | ORDERED | SHIPPED       | UM     | PRICE | UM | NET AMOUNT |
|--|---------|---------------|--------|-------|----|------------|
| 1 2999039 Mackerel Saba Norway IQF 1/44# | 503 803 | OUT           | LB     | 1.39  | LB | 0.00       |
| 2 707086 Butterfish Whole Frozen 10/5#   | 503 033 | 150           | LB     | 1.99  | LB | 298.50     |
| 3 1707121 Smelt Lake Whole IQF 1/11#     | 10      | 110           | LB     | 1.85  | LB | 203.50     |
| 2837007 Squid Whole Frozen 12/3#         | 3       | 36            | LB     | 2.05  | LB | 73.80      |
| 2796087 Shrimp White 51-60ct HLSO 10/4#  | 40      | 40            | LB     | 3.49  | LB | 139.60     |
| 5 Lines Total                            |         | Total Weight  | 336.00 |       |    |            |
|  |         | Total         |        |       |    | 715.40     |
|  |         | Invoice Total |        |       |    | 715.40     |

Pd. 01/06/16  
CK 90719

503-03 298.50 20  
503-08 416.90

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL





## INVOICE

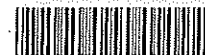
CENTRAL FISH  
1535 KERN STREET  
FRESNO, CA 93706  
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 12/22/15     | 339522      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |

CUST #:  
404675

\*\*\* DUPLICATE \*\*\*



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

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

|               |             |
|---------------|-------------|
| DELIVERY DATE | CASES       |
| 12/22/15      |             |
| SHIPPED       | TERMS       |
| 12/22/15      | Net 14 days |

|              |              |        |          |             |
|--------------|--------------|--------|----------|-------------|
| INSTRUCTIONS | SHIP POINT   | ROUTE  | SHIPPED  | TERMS       |
|              | CENTRAL FISH | 4451/0 | 12/22/15 | Net 14 days |

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

|   |    |    |    |      |    |        |
|---|----|----|----|------|----|--------|
| 1 2999039<br>Mackerel Saba Norway IQF 1/44# | 88 | 88 | LB | 1.79 | LB | 157.52 |
|---|----|----|----|------|----|--------|

1 Line Total                      Total Weight                      88.00

Total                      157.52  
Invoice Total                      157.52

for delivery please!!!

1-5003-03-0032

Pd 01/06/16

PK 90719

5003-03-0032 ✓

SC

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



**CENTRAL FISH  
COMPANY**

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

REMIT TO:

# INVOICE

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

CUST #:  
404675

\*\*\* **DUPLICATE** \*\*\*



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

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

|               |             |
|---------------|-------------|
| DELIVERY DATE | CASES       |
| 12/23/15      |             |
| SHIPPED       | TERMS       |
| 12/23/15      | Net 14 days |

|              |              |        |          |             |
|--------------|--------------|--------|----------|-------------|
| INSTRUCTIONS | SHIP POINT   | ROUTE  | SHIPPED  | TERMS       |
|              | CENTRAL FISH | 4451/0 | 12/23/15 | Net 14 days |

| PRODUCT AND DESCRIPTION                   | ORDERED | SHIPPED | UM | PRICE | UM | NET AMOUNT |
|---|---------|---------|----|-------|----|------------|
| 1 707086<br>Butterfish Whole Frozen 10/5# | 5       | 250     | LB | 1.99  | LB | 497.50     |
| 2 840208<br>Sardines Whole Frozen 10/5#   | 40      | 50      | LB | 1.79  | LB | 89.50      |

2 Lines Total

Total Weight 300.00

Total 587.00  
Invoice Total 587.00

pd. 01/06/16  
CK 90719.

5003-03 0032  
4:07.50 (22)

5003-06 0092  
89.50

COMPANY

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



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

REMIT TO:

5003-03  
✓  
SLC

# INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 01/06/16     | 339805      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



CUST #:

404675

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

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

|               |                      |
|---------------|----------------------|
| DELIVERY DATE | CASES                |
| 01/06/16      |                      |
| INSTRUCTIONS  | SHIP POINT           |
|               | CENTRAL FISH- Fresno |
| ROUTE         | 4451/0               |
| SHIPPED       | 01/06/16             |
| TERMS         | Net 14 days          |

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

|   |     |     |    |      |    |        |
|---|-----|-----|----|------|----|--------|
| 1 707086<br>Butterfish Whole Frozen 10/5# | 250 | 250 | LB | 1.99 | LB | 497.50 |
|---|-----|-----|----|------|----|--------|

1 Line Total

Total Weight 250.00

Total 497.50  
Invoice Total 497.50

1-5003-03-0032

Pd. 02/17/16  
CK 92761

23

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

CUSTOMER ORIGINAL



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

REMIT TO:

5003-03  
JLC

# INVOICE

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



CUST #:

404675

BILL TO:

FRESNO CHAFFEE ZOO  
894 W BELMONT  
FRESNO, CA 93728

SHIP TO:

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

| INSTRUCTIONS |  |  | SHIP POINT           |  | ROUTE  |  | DELIVERY DATE | CASES       |
|--------------|--|--|----------------------|--|--------|--|---------------|-------------|
|              |  |  | CENTRAL FISH- Fresno |  | 4451/0 |  | 01/11/16      |             |
|              |  |  |                      |  |        |  | SHIPPED       | TERMS       |
|              |  |  |                      |  |        |  | 01/11/16      | Net 14 days |

| PRODUCT AND DESCRIPTION                   | ORDERED | SHIPPED      | UM     | PRICE | UM | NET AMOUNT |
|---|---------|--------------|--------|-------|----|------------|
| 1 707086<br>Butterfish Whole Frozen 10/5# | 250     | 250          | LB     | 1.99  | LB | 497.50     |
| 1 Line Total                              |         | Total Weight | 250.00 |       |    |            |

Total 497.50  
Invoice Total 497.50 ✓

1-5003-03-0032

pd. 02/17/16  
CK 92761

(24)

COMPANY

ADDRESS

CITY

STATE

ZIP

PHONE

FAX

E-MAIL

WEBSITE

OTHER

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

DELIVERY RECEIPT

Stc



# CENTRAL FISH COMPANY

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

REMIT TO:

## INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 01/15/16     | 339993      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



IST #:

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       |
| 01/15/16      |             |
| SHIPPED       | TERMS       |
| 01/15/16      | Net 14 days |

|              |                      |        |         |       |
|--------------|----------------------|--------|---------|-------|
| INSTRUCTIONS | SHIP POINT           | ROUTE  | SHIPPED | TERMS |
|              | CENTRAL FISH- Fresno | 4451/0 |         |       |

| PRODUCT AND DESCRIPTION                 | ORDERED | SHIPPED | UM | PRICE | UM | NET AMOUNT |
|---|---------|---------|----|-------|----|------------|
| 1 1707121<br>Smelt Lake Whole IQF 1/11# | 10      | 110     | LB | 1.95  | LB | 214.50     |

1 Line Total

Total Weight 110.00

Total Invoice Total 214.50

1-5003-03-0032 = 107.25 (25)  
1-5003-08-0092 = 107.25 ✓

(5003-03) ANIMAL FOOD  
(0092) SRB

(RT)

CENTRAL FISH  
COMPANY

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL





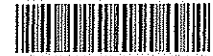
# COMPANY

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

REMIT TO:

## INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 01/19/16     | 340056      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



1675  
 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       |
| 01/19/16      |             |
| SHIPPED       | TERMS       |
| 01/19/16      | Net 14 days |

INSTRUCTIONS

SHIP POINT

ROUTE

CENTRAL FISH- Fresno

4451/0

01/19/16

Net 14 days

| PRODUCT AND DESCRIPTION                   | ORDERED | SHIPPED | UM | PRICE | UM | NET AMOUNT |
|---|---------|---------|----|-------|----|------------|
| 1 840208 Sardines Whole Frozen 10/5#      | 50      | 50      | LB | 1.49  | LB | 74.50      |
| 2 2837007 Squid Whole Frozen 12/3#        | 50      | 50      | LB | 2.05  | LB | 102.50     |
| 4 707086 Butterfish Whole Frozen 10/5#    | 250     | 250     | LB | 1.75  | LB | 437.50     |
| 5 2794022 Shrimp White 61-70ct HLSO 10/4# | 40      | 40      | LB | 3.49  | LB | 139.60     |

4 Lines Total

Total Weight

390.00

Total Invoice Total

754.10  
 754.10

(5003-03) ANIMAL FOOD  
 (0125) SLC 1-5003-03-0032 = 512.00 (24)  
 (0092) SRB 1-5003-03-0092 = 242.10

(RT) 15

COMPANY

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



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

REMIT TO:

5003-03  
String Ray  
y

# INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 01/22/16     | 340057      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



CUST #: 404675

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

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

| INSTRUCTIONS | SHIP POINT           | ROUTE  | DELIVERY DATE | CASES       |
|--------------|----------------------|--------|---------------|-------------|
|              |                      |        | 01/22/16      |             |
|              | CENTRAL FISH- Fresno | 4451/0 | SHIPPED       | TERMS       |
|              |                      |        | 01/22/16      | Net 14 days |

| PRODUCT AND DESCRIPTION                 | ORDERED | SHIPPED | UM | PRICE | UM | NET AMOUNT |
|---|---------|---------|----|-------|----|------------|
| 1 1707121<br>Smelt Lake Whole IQF 1/11# | 110     | 110     | LB | 1.95  | LB | 214.50     |

1 Line Total

Total Weight 110.00

Total Invoice Total 214.50

107.25 = 1-5003-08-0092

Pd. 02/17/16

OK 92761

(27) 107.25 = 1-5003-03-0032

CENTRAL FISH  
COMPANY

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

DELIVERY RECEIPT



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

REMIT TO:

# INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 01/27/16     | 340233      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



JST #:

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                |
| 01/27/16      |                      |
| INSTRUCTIONS  | SHIP POINT           |
|               | CENTRAL FISH- Fresno |
| ROUTE         | 4451/0               |
| SHIPPED       | 01/27/16             |
| TERMS         | Net 14 days          |

| PRODUCT AND DESCRIPTION                 | ORDERED | SHIPPED | UM | PRICE | UM | NET AMOUNT |
|---|---------|---------|----|-------|----|------------|
| 1 1707121<br>Smelt Lake Whole IQF 1/11# | 10      | 110     | LB | 1.95  | LB | 214.50     |

1 Line Total

Total Weight 110.00

Total Invoice Total 214.50

~~(5003-03)~~ ANIMAL FOOD <sup>28</sup> 107.25 = 1-5003-03-0032

(0002) SRB

(RT)

COMPANY

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

STC

CUSTOMER ORIGINAL





**COMPANY**

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

REMIT TO:

5003-03-0032  
YF Stringray

# INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 02/01/16     | 340329      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



CUST #: 404675

\*\*\* DUPLICATE \*\*\*

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

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

|               |                      |
|---------------|----------------------|
| DELIVERY DATE | CASES                |
| 02/01/16      |                      |
| INSTRUCTIONS  | SHIP POINT           |
|               | CENTRAL FISH- Fresno |
| ROUTE         | 4451/0               |
| SHIPPED       | 02/01/16             |
| TERMS         | Net 14 days          |

| PRODUCT AND DESCRIPTION                      | ORDERED | SHIPPED | UM | PRICE | UM | NET AMOUNT |
|--|---------|---------|----|-------|----|------------|
| 1 2837007<br>Squid Whole Frozen 12/3#        | 1       | 50      | LB | 2.05  | LB | 102.50     |
| 2 2794022<br>Shrimp White 61-70ct HLSO 10/4# | 40      | 40      | LB | 4.25  | LB | 170.00     |

2 Lines Total

Total Weight 90.00

Total Invoice Total 272.50 272.50

1-5003-03-0032  
Pd. 02/11/16  
CK 92698

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL





# COMPANY

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 |



JST #:

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       |
| 02/09/16      |          |             |
|               | SHIPPED  | TERMS       |
|               | 02/09/16 | Net 14 days |

| PRODUCT AND DESCRIPTION                 | ORDERED | SHIPPED      | UM     | PRICE | UM                  | NET AMOUNT |
|---|---------|--------------|--------|-------|---------------------|------------|
| 1 1707121<br>Smelt Lake Whole IQF 1/11# | 10      | 110          | LB     | 1.95  | LB                  | 214.50     |
| 1 Line Total                            |         | Total Weight | 110.00 |       | Total Invoice Total | 214.50     |

Pa. 03/01/16  
CK 92853

5003-08 0092 107-25  
5003-03 0032 107-25 (30)

COMPANY

René Marshall

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL





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

REMIT TO:

# INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 02/10/16     | 340413      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



UST #: 404675  
 ILU 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       |
|---------------|----------|-------------|
| 02/10/16      |          |             |
|               | SHIPPED  | TERMS       |
|               | 02/10/16 | Net 14 days |

| PRODUCT AND DESCRIPTION                      | ORDERED | SHIPPED      | UM     | PRICE | UM                  | NET AMOUNT |
|--|---------|--------------|--------|-------|---------------------|------------|
| 2 707086<br>Butterfish Whole Frozen 10/5#    | 250     | 250          | LB     | 1.75  | LB                  | 437.50     |
| 3 2837007<br>Squid Whole Frozen 12/3#        | 100     | 70           | LB     | 2.05  | LB                  | 143.50     |
| 4 2796087<br>Shrimp White 51-60ct HLSO 10/4# | 40      | 40           | LB     | 4.20  | LB                  | 168.00     |
| 3 Lines Total                                |         | Total Weight | 360.00 |       | Total Invoice Total | 749.00     |

Pd. 03/01/16  
 CK 92853

437.50 (31)  
 SL  
 503-03-SLC  
 y

168.00  
 143.50  
 311.50  
 503-08-0092  
 y



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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL





**CENTRAL FISH COMPANY**

# INVOICE

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



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

REMIT TO:

14675  
FRESNO CHAFFEE ZOO  
14 W BELMONT  
FRESNO, CA 93728

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

|               |       |
|---------------|-------|
| DELIVERY DATE | CASES |
| 03/01/16      |       |

|              |                      |        |          |             |
|--------------|----------------------|--------|----------|-------------|
| INSTRUCTIONS | SHIP POINT           | ROUTE  | SHIPPED  | TERMS       |
|              | CENTRAL FISH- Fresno | 4451/0 | 03/01/16 | Net 14 days |

| PRODUCT AND DESCRIPTION       | ORDERED | SHIPPED      | UM     | PRICE | UM                  | NET AMOUNT |
|-------------------------------|---------|--------------|--------|-------|---------------------|------------|
| 21 Lake Whole IQF 1/11#       | 110     | 110          | LB     | 1.95  | LB                  | 214.50     |
| 22 p White 61-70ct HLSO 10/4# | 40      | 40           | LB     | 4.25  | LB                  | 170.00     |
| 07 Whole Frozen 12/3#         | 36      | 36           | LB     | 2.19  | LB                  | 78.84      |
| Total                         |         | Total Weight | 186.00 |       | Total Invoice Total | 463.34     |

Pd. 03/09/16  
CK 92921

503-08-0092 → 0092 = 356.09  
1-5003-03-0032 = 107.25 (32)

**CENTRAL FISH COMPANY**

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL





# COMPANY

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

REMIT TO:

## INVOICE

|           |              |             |
|-----------|--------------|-------------|
|           | INVOICE DATE | INVOICE #   |
|           | 03/10/16     | 341334      |
| P.O. DATE | P.O. NUMBER  | PAGE NO.    |
|           |              | Page 1 of 1 |



UST #:

404675

BILL TO:

FRESNO CHAFFEE ZOO  
894 W BELMONT  
FRESNO, CA 93728

SHIP TO:

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

|               |             |
|---------------|-------------|
| DELIVERY DATE | CASES       |
| 03/10/16      |             |
| SHIPPED       | TERMS       |
| 03/10/16      | Net 14 days |

|              |                      |        |
|--------------|----------------------|--------|
| INSTRUCTIONS | SHIP POINT           | ROUTE  |
|              | CENTRAL FISH- Fresno | 4451/0 |

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

|  |     |     |    |      |    |        |
|--|-----|-----|----|------|----|--------|
| 1 1707121<br>Smelt Lake Whole IQF 1/11#      | 110 | 110 | LB | 2.15 | LB | 236.50 |
| 2 2794022<br>Shrimp White 61-70ct HLSO 10/4# | 40  | 40  | LB | 4.25 | LB | 170.00 |
| 3 2837007<br>Squid Whole Frozen 12/3#        | 36  | OUT | LB | 2.35 | LB | 0.00   |

3 Lines Total Total Weight 150.00 Total Invoice Total 406.50

Pd. 03/22/16  
CK 93027

Remitted  
5003-03  
(0042) SPPB

5003-03 0032 118.25  
5003-08 0092 288.25

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X


CUSTOMER ORIGINAL

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

| DATE       | INVOICE # |
|------------|-----------|
| 12/22/2015 | 15-6186   |

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

|       |            |
|-------|------------|
| TERMS | Reg # 0961 |
|       |            |

| DESCRIPTION   | QTY | RATE  | AMOUNT |
|---|-----|-------|--------|
| Med Shiners (Notemigonus crysoleucas)   | 100 | 0.24  | 24.00  |
| X-Large Shiners (Notemigonus crysoleucas)   | 60  | 0.48  | 28.80  |
| Night Crawlers 12ct. cup  | 1   | 19.80 | 19.80  |
| <div style="position: relative; height: 400px;"> <span style="position: absolute; top: 10%; left: 10%; font-size: 2em; transform: rotate(-15deg);">5003-03</span> </div>  |     |       |        |
|   |     |       |        |
| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> <br/> <b>RECEIVED DEC 22 2015</b> </div> <div style="text-align: right;">           Pd 01/06/16<br/>           CK 90733<br/>           1-5003-03-003         </div> </div> |     |       |        |

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

*Stc*

**Total Balance** \$237.60

**Total** \$72.60

39



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

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 1/7/2016 | 16-0062   |

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

503-03  
K

|       |            |
|-------|------------|
| TERMS | Reg # 0961 |
|       |            |

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

JAN 07 2016

pd. 01/20/16  
ck 92521  
1-5003-03-032

JAN 07 2016

pd. 01/20/16  
ck 92521  
1-5003-03-032

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

|                      |                 |
|----------------------|-----------------|
| <b>Total Balance</b> | <b>\$150.10</b> |
|----------------------|-----------------|

**Total** \$77.50 ✓ 35





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

Invoice Type: CHARGE

Operator: ED

Order No.: 383254

Ship Date: 01/13/16

GOSHEN SACK WHSE

Invoice No.: 934655

Invoice Date: 01/12/16

Price List: 1215

Control No.: 10312

Page: 1

Bill To: 128651

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

Ship To: 128651

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

Phone #: (559) 621-5700

Terms NET 30 DAYS

P.O.#:

Vessel:

Booking #:

Via/Carrier: O.H.K. TRANSPORT, LLC

Car/Load #:

Container:

Seal #:

Salesman: Erica Johnson

Freight: 23

FOB: 0

EOA: N

| Quantity | UOM     | Product # | Description                                      | F | FOB/DEL | Contract | Wgt. Cert. | Price   | Tons  | Amount   | Tax |
|----------|---------|-----------|--|---|---------|----------|------------|---------|-------|----------|-----|
| 100.000  | 40# Bag | 540024    | SDZOO HI FIBER ADF25 PLT 1/4<br>Lot #: 002755362 |   |         |          |            | 11.2500 | 2.000 | 1,125.00 |     |
| -2.000   | EACH    | 23        | Lot #: 003265362<br>FULL PALLET DISCOUNTS - SA   |   |         |          |            | 4.0000  |       | -8.00    |     |

Total Tons: 2.000

Items Total: \$1,117.00

Final Invoice Total: 36 \$1,117.00 ✓ SD

Shipping Instructions:

1-5003-03-0032  
Pd. 01/23/16  
CK 92592

5003-03  
yf

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 1081.0  
(duplicate payment)  
replied

stc  
m2

503-03

Y

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

|       |            |
|-------|------------|
| TERMS | Reg # 0961 |
|-------|------------|

|   |     |       |       |
|---|-----|-------|-------|
| Small Shiners (Notemigonus crysoleucas)   | 100 | 0.20  | 20.00 |
| X-Large Shiners (Notemigonus crysoleucas) | 60  | 0.50  | 30.00 |
| Night Crawlers 12ct: cup                  | 1   | 19.80 | 19.80 |

pd. 02/17/16  
OK 92773  
1-5003-03-0032

FEB 03 2016

572 2

**Total** \$69.80

37

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

| DATE      | INVOICE # |
|-----------|-----------|
| 1/21/2016 | 16-0204   |

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

|       |            |
|-------|------------|
| TERMS | Reg # 0961 |
|       |            |

| DESCRIPTION                                 | QTY | RATE  | AMOUNT |
|---|-----|-------|--------|
| Med Shiners (Notemigonus crysoleucas)       | 100 | 0.25  | 25.00  |
| X-Large Shiners (Notemigonus crysoleucas)   | 60  | 0.50  | 30.00  |
| Night Crawlers 12ct. cup                    | 1   | 19.80 | 19.80  |
| Red Worms 50ct. cup                         | 1   | 19.80 | 19.80  |
| (5003-03) animal feed<br>(0032) zoo<br>(RT) |     |       |        |
| JAN 21 2016                                 |     |       |        |
| Pd. 02/17/16<br>CK 92773<br>1-5003-03-0032  |     |       |        |

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

Total Balance \$172.10

Total \$94.60

38

Golden State Bait Inc.

6554 S. Healy Road

Merced, CA 95340

Ph#(209)384-3474

Fax#(209)385-3474

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 2/23/2016 | 16-0706   |

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

503-03

|       |            |
|-------|------------|
| TERMS | Reg # 0961 |
|       |            |

| DESCRIPTION   | QTY | RATE  | AMOUNT |
|---|-----|-------|--------|
| Med Shiners (Notemigonus crysoleucas)               | 100 | 0.25  | 25.00  |
| X-Large Shiners (Notemigonus crysoleucas)           | 60  | 0.50  | 30.00  |
| Night Crawlers 12ct. cup                            | 1   | 19.80 | 19.80  |
| <p>PA. 03/01/16<br/>CK 92870<br/>1-5003-03-0032</p> |     |       |        |

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

**Total Balance** \$314.00

## Total

**\$74,80**

39



USA

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

Invoice Type: CHARGE  
Operator: ED  
Order No.: 419144  
Ship Date: 03/09/16

GOSHEN SACK WHSE

Invoice No.: 20320  
Invoice Date: 03/08/16  
Price List: 0215  
Control No.: 30308

Page: 1

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

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

Phone #: (559) 621-5700

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

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

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

| Quantity | UOM     | Product # | Description                  | F | FOB/DEL | Contract | Wgt. Cert. | Price   | Tons  | Amount   | Tax |
|----------|---------|-----------|------------------------------|---|---------|----------|------------|---------|-------|----------|-----|
| 100.000  | 40# Bag | 540024    | SDZOO HI FIBER ADF25 PLT 1/4 |   |         |          |            | 12.1600 | 2.000 | 1,216.00 |     |
| -2.000   | EACH    | 23        | FULL PALLET DISCOUNTS - S/   |   |         |          |            | 4.0000  |       | -8.00    |     |

Total Tons: 2.000

Items Total: \$1,208.00

Final Invoice Total: (40) \$1,208.00 ✓ SD

Shipping Instructions:

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

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



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

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 3/8/2016 | 16-1073   |

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

50303

|       |            |
|-------|------------|
| TERMS | Reg # 0961 |
|       |            |

| DESCRIPTION                               | QTY | RATE  | AMOUNT |
|---|-----|-------|--------|
| Small Shiners (Notemigonus crysoleucas)   | 150 | 0.20  | 30.00  |
| X-Large Shiners (Notemigonus crysoleucas) | 60  | 0.50  | 30.00  |
| Night Crawlers 12ct. cup                  | 1   | 19.80 | 19.80  |
| Red Worms 50ct. cup                       | 3   | 19.80 | 59.40  |

Pd. 03/30/16  
 CK 930916  
 1-5003-03-0030

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

**Total Balance** \$214.00

**Total** \$139.20

**\$139.20**

5003-03  
v8



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

Invoice Type: CHARGE  
Operator: ED  
Order No.: 410056  
Ship Date: 02/24/16

GOSHEN SACK WHSE

Invoice No.: 11162  
Invoice Date: 02/23/16  
Price List: 0215  
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: NET 30 DAYS

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

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

| Quantity        | LOM | Product # | Description                                    | P | FOB/DEL | Contract | Wgt. Cert | Price  | Tons  | Amount | Tax |
|-----------------|-----|-----------|--|---|---------|----------|-----------|--------|-------|--------|-----|
| 100.000 40# Bag |     | 540014    | SDZOO HI FIBER ADF25 PLT 1/2                   |   |         |          |           | 8.4500 | 2.000 | 845.00 |     |
| -2.000 EACH     |     | 23        | Lot #: 001116033<br>FULL PALLET DISCOUNTS - SA |   |         |          |           | 4.0000 |       | -8.00  |     |

Total Tons: 2.000

Items Total: \$837.00

Final Invoice Total: \$837.00 ✓ SD 42

Shipping Instructions:

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

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

8722