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Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-04	Claim Submission Date:	05/08/18

Request Details

		request De	lans	
Invoice Date	Approved Monthly	Budget Line Item	General Ledger	Amount Requested
or Date Range	Budget		Account No. and	
(if multiple	Covering Invoiced		Description	
invoices)	Month(s)			
04/01/18-	\$ 246,886.32		Animal Dept. 13	\$ 260,982.08
04/30/18			Salary &	Ī
			Benefits	
04/01/18-	\$ 27,956.06		Veterinary 15/	\$ 21,753.00
04/30/18			Dept. Salary &	
			Benefits	
04/01/18-	\$ 35,000.00		Animal Feed 17	\$ 36 413 97
04/30/18	ψ 55,000.00		1 1111111111111111111111111111111111111	T 30,113.57
04/01/18-	\$ 50,000.00		Utilities 38/	\$ 49,959.89
04/30/18	φ 50,000.00		Othics 50/	_ ψ 4 2,232.62
04/30/10			Wire Fee	\$10.00
			WHE I'EE	\$10.00
	\$ 359,842.38		Subtotal	Φ2.4Ω 110 ΩA
	φ 339,042.30		Subtotal	\$369,118.94
	260,982.08	+	Less Wire Fee	-\$10.00
	•	+		
		+ ,	TOTAL	\$369,108.94
	•	+	AMOUNT	
		=	REQUESTED	· · · · · · · · · · · · · · · · · · ·
Total [5 it	tems] 369,118.94	Т		
-	,			•
Car	369,118.94	-r Operations Cla	aim budget varian	ce explanation:
1	10	= 1	Ü	•
Total [2 it	mems] 369,108.94	Τ	•	
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Fresno's Chaffee Zoo Corporation

Measure Z Operational Reconcilliation of Claims to Budget January - December 2018

Funds remaining

\$2,078,922.44

\$264,234.72

	Animal	Veterinary	Animal				
	Salary	Salary	Feed	Utilities	Wire Fees	Adjustment	Claim Total
2018-01	\$247,412.11	\$22,021.87	\$27,000.43	\$51,083.38	\$10.00		\$347,527.79
2018-02	\$254,445.43	\$22,985.30	\$25,122.42	\$4,065.70	\$10.00	İ	\$306,628.85
2018-03	\$364,553.94	\$31,811.11	\$32,757.32	\$59,815.00	\$10.00		\$488,947.37
2018-04	\$260,982.08	\$21,753.00	\$36,413.97	\$49,959.89	\$10.00		\$369,118.94
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
Total	\$1,127,393.56	\$98,571.28	\$121,294.14	\$164,923.97	\$40.00		\$1,512,222.95
					L	ess wire fees:	<u>-\$40.00</u>
					Total		\$1,512,182.95
2018 Budget	\$3,206,316.00	\$362,806.00	\$420,000.00	\$452,980.00	\$250.00		\$4,442,352.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Spent YTD	\$1,127,393.56	\$98,571.28	\$121,294.14	\$164,923.97	\$40.00		\$1,512,222.95

\$298,705.86

\$288,056.03

\$210.00

\$2,930,129.05

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE	-						
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,500.00	\$1,755.00	\$0.00	\$0.00	\$4,455.00	\$0.00	\$0.00
Admissions-Visitor Services	\$5,125,238.00	\$668,450.00	\$0.00	\$670,783.49	\$1,694,402.00	\$0.00	\$1,764,142.86
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$380.51	\$0.00	\$0.00	\$436.11
Total Admissions	\$5,138,738.00	\$670,205.00	\$0.00	\$671,164.00	\$1,698,857.00	\$0.00	\$1,764,578.97
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$35,000.00	\$2,916.66	\$0.00	\$610.00	\$11,666.64	\$0.00	\$10,445.00
Total Adopt an Animal	\$35,000.00	\$2,916.66	\$0.00	\$610.00	\$11,666.64	\$0.00	\$10,445.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$10,000.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$6,190.00
Endowment Trust Fund-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowmen	10,000.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$6,190.00
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$1,960.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,166.64	\$0.00	\$0.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,460.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,200.00
Scout Guide-Education	\$7,000.00	\$583.33	\$0.00	\$1,162.00	\$2,333.32	\$0.00	\$2,896.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$50.00	\$1,000.00	\$0.00	\$380.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$57,000.00	\$4,750.00	\$0.00	\$9,771.00	\$19,000.00	\$0.00	\$26,603.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$206,000.00	\$17,166.66	\$0.00	\$1,998.00	\$68,666.64	\$0.00	\$25,336.50

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$879.00	\$1,000.00	\$0.00	\$985.50
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$6,500.00	\$541.66	\$0.00	\$1,210.00	\$2,166.64	\$0.00	\$2,035.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res-Education	\$550.00	\$45.83	\$0.00	\$0.00	\$183.32	\$0.00	\$500.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$7,500.00	\$625.00	\$0.00	\$764.00	\$2,500.00	\$0.00	\$1,778.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,500.00	\$708.33	\$0.00	\$1,296.00	\$2,833.32	\$0.00	\$4,449.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$48,500.00	\$4,041.66	\$0.00	\$5,004.42	\$16,166.64	\$0.00	\$20,953.60
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$12,300.00	\$20,000.00	\$0.00	\$35,011.00
Facility Rental-Education	\$3,500.00	\$291.66	\$0.00	\$500.00	\$1,166.64	\$0.00	\$1,550.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$441,550.00	\$36,795.78	\$0.00	\$34,934.42	\$147,183.12	\$0.00	\$128,097.60
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$725,050.00	\$94,257.00	\$0.00	\$0.00	\$239,265.00	\$0.00	\$143,812.13
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$725,050.00	\$94,257.00	\$0.00	\$0.00	\$239,265.00	\$0.00	\$143,812.13

-	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$477,680.00	\$62,098.00	\$0.00	\$0.00	\$157,633.00	\$0.00	\$102,653.61
Total Gift Shop	\$477,680.00	\$62,098.00	\$0.00	\$0.00	\$157,633.00	\$0.00	\$102,653.61
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$580,040.00	\$75,405.00	\$0.00	\$73,317.00	\$191,414.00	\$0.00	\$186,896.00
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.20
Total Giraffe Feeding	\$580,040.00	\$75,405.00	\$0.00	\$73,317.00	\$191,414.00	\$0.00	\$187,305.20
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$2,007.10	\$0.00	\$0.00	\$3,766.10
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$230.00	\$50.00	\$0.00	\$535.10
Conservation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$300,000.00	\$25,000.00	\$0.00	\$1,818.99	\$100,000.00	\$0.00	\$19,500.65
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Education	\$300.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$630.94
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Conservation Income-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$3,111.34	\$0.00	\$0.00	\$129,112.42
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.71
Total Grants/Fundraising	\$300,450.00	\$25,037.50	\$0.00	\$7,173.43	\$100,150.00	\$0.00	\$154,113.92
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$575,000.00	\$47,916.66	\$0.00	\$38,671.02	\$191,666.64	\$0.00	\$100,887.40
Total Group Event/Facility Rental	\$575,000.00	\$47,916.66	\$0.00	\$38,671.02	\$191,666.64	\$0.00	\$100,887.40
Interest Income							
Interest Income	\$380,000.00	\$15,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$30,740.82
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.11
Total Interest Income	\$380,000.00	\$15,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$30,843.93
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,714.03)
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$228.84)
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,942.87)
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,337,750.00	\$111,479.16	\$0.00	\$180,848.90	\$445,916.64	\$0.00	\$573,082.55
Total Membership	\$1,337,750.00	\$111,479.16	\$0.00	\$180,848.90	\$445,916.64	\$0.00	\$573,082.55
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$595,350.00	\$31,000.00	\$0.00	\$23,380.00	\$52,000.00	\$0.00	\$69,954.50
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Even	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Development	\$25,000.00	\$2,083.33	\$0.00	\$25,000.00	\$8,333.32	\$0.00	\$25,000.00
Sponsorships-Res-Special Events	\$90,500.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Events	\$757,850.00	\$36,083.33	\$0.00	\$48,380.00	\$63,333.32	\$0.00	\$100,254.50
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$298,550.00	\$38,811.50	\$0.00	\$43,448.00	\$98,521.50	\$0.00	\$96,668.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$42,650.00	\$5,544.50	\$0.00	\$3,786.00	\$14,074.50	\$0.00	\$10,784.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$341,200.00	\$44,356.00	\$0.00	\$47,234.00	\$112,596.00	\$0.00	\$107,452.00
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Res-Development	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$11,375.00
Fundraising Pins Income-Res-Development	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$6,666.64	\$0.00	\$0.00
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resources	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00	\$0.00	\$12.80
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$1,500.00	\$125.00	\$0.00	\$121.50	\$500.00	\$0.00	\$361.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.66	\$0.00	\$585.50	\$4,666.64	\$0.00	\$2,577.50
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.66	\$0.00	\$1,066.45	\$3,666.64	\$0.00	\$2,855.06
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$4,875.00	\$0.00	\$961.89	\$12,375.00	\$0.00	\$2,779.55
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$84,000.00	\$8,749.98	\$0.00	\$3,488.14	\$27,874.92	\$0.00	\$19,670.91

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Self-Generated Revenue	\$11,184,308.00	\$1,230,300.07	\$0.00	\$1,111,245.91	\$3,436,556.28	\$0.00	\$3,319,444.85
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Total City of Flesho	30.00						
Measure Z-Capital Funds							
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$239,132.39
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$239,132.39
-							
Measure Z Operating Funds	4.440.000.00	#04 # 00# 00	#0.00	610.00	#1 526 427 00	# 0.00	61 142 114 01
Measure Z Operating Income	\$4,442,222.00	\$347,335.00	\$0.00	\$10.00	\$1,526,437.00	\$0.00	\$1,143,114.01
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Org	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$4,442,222.00	\$347,335.00	\$0.00	\$10.00	\$1,526,437.00	\$0.00	\$1,143,114.01
TOTAL REVENUE	\$15,626,530.00	\$1,577,635.07	\$0.00	\$1,111,265.91	\$4,962,993.28	\$0.00	\$4,701,691.25

	2018 Budget	April Budget		April 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	\$130,004.14	\$9,864.71	\$0.00	\$7,958.48	\$44,389.90	\$0.00	\$40,170.58
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$64,335.41	\$4,881.77	\$0.00	\$4,603.57	\$21,967.32	\$0.00	\$21,109.33
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,082.91	\$1,372.13	\$0.00	\$1,163.96	\$6,174.41	\$0.00	\$5,248.78
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$885,444.24	\$67,187.51	\$0.00	\$60,474.18	\$302,334.94	\$0.00	\$278,167.10
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$5,675.31	\$430.64	\$0.00	\$400.26	\$1,937.83	\$0.00	\$1,742.50
Total Administration	\$1,103,542.01	\$83,736.76	\$0.00	\$74,600.45	\$376,804.40	\$0.00	\$346,438.29
Animal							
Benefits-Animal	\$390,431.59	\$30,063.23	✓ \$38,370.88	\$38,370.88	\$135,089.32	\$141,778.04	\$141,778.04
Payroll Taxes-Animal	\$174,076.55	\$13,403.89	√ \$14,148.71°	\$14,148.71	\$60,230.47	\$62,758.17	\$62,758.17
Retirement Contribution-Animal	\$52,887.12	\$4,072.31	√ \$5,044.61	\$5,044.61	\$18,298.93	\$22,872.38	\$22,872.38
Salaries-Animal	\$2,397,736.52	\$184,348.51	√ \$186,066.63 -	\$186,066.63	\$828,371.23	\$825,187.86	\$825,187.86
Workers Comp-Animal	\$194,784.22	\$14,998.38	√ \$17,351.25 `	\$17,351.25	\$67,395.33	\$74,797.11	\$74,797.11
Total Animal	\$3,209,916.00	\$246,886.32	\$260,982.08	\$260,982.08	\$1,109,385.28	\$1,127,393.56	\$1,127,393.56
Education							
Benefits-Education	\$74,068.36	\$5,703.26	\$0.00	\$7,142.70	\$25,627.64	\$0.00	\$29,426.37
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$67,653.89	\$5,209.35	\$0.00	\$5,216.80	\$23,408.24	\$0.00	\$21,719.52
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,511.43	\$732.38	\$0.00	\$636.64	\$3,290.95	\$0.00	\$2,900.93
Salaries-Education	\$749,089.21	\$57,679.87	\$0.00	\$68,379.95	\$259,184.86	\$0.00	\$284,746.72

	2018 Budget	April Budget	April Measure Z	April 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	\$60,881.11	\$4,687.85	\$0.00	\$5,455.87	\$21,064.83	\$0.00	\$23,035.09
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,362.00)
Total Education	\$961,204.00	\$74,012.71	\$0.00	\$86,831.96	\$332,576.52	\$0.00	\$329,466.63
Maintenance/Horticulture							
Benefits-Maintenance	\$93,353.70	\$7,188.23	\$0.00	\$8,323.06	\$32,300.37	\$0.00	\$34,525.37
Benefits-Horticulture	\$58,480.33	\$4,502.99	\$0.00	\$4,876.77	\$20,234.16	\$0.00	\$17,259.22
Payroll Taxes-Maintenance	\$33,461.66	\$2,576.55	\$0.00	\$2,324.23	\$11,577.72	\$0.00	\$10,294.62
Payroll Taxes-Horticulture	\$18,563.36	\$1,429.38	\$0.00	\$1,255.56	\$6,422.91	\$0.00	\$5,619.33
Retirement Contribution-Maintenance	\$5,011.40	\$385.88	\$0.00	\$687.76	\$1,733.93	\$0.00	\$3,132.42
Retirement Contribution-Horticulture	\$4,457.29	\$343.21	\$0.00	\$214.29	\$1,542.22	\$0.00	\$960.80
Salaries-Maintenance	\$393,266.43	\$30,281.52	\$0.00	\$30,482.25	\$136,070.15	\$0.00	\$134,971.41
Salaries-Horticulture	\$247,411.43	\$19,050.68	\$0.00	\$16,412.47	\$85,604.35	\$0.00	\$73,455.39
Workers Comp-Maintenance	\$31,791.81	\$2,447.97	\$0.00	\$2,844.98	\$10,999.96	\$0.00	\$12,698.69
Workers Comp-Horticulture	\$21,087.59	\$1,623.74	\$0.00	\$1,521.83	\$7,296.29	\$0.00	\$6,812.73
Total Maintenance/Horticulture	\$906,885.00	\$69,830.15	\$0.00	\$68,943.20	\$313,782.06	\$0.00	\$299,729.98
Mem/Dev/Marketing							
Benefits-Marketing	\$30,279.06	\$2,331.49	\$0.00	\$782.58	\$10,476.54	\$0.00	\$3,181.14
Benefits-Membership	\$15,112.98	\$1,163.70	\$0.00	\$64.97	\$5,229.09	\$0.00	\$4,103.67
Benefits-Development	\$19,252.17	\$1,482.42	\$0.00	\$1,380.27	\$6,661.23	\$0.00	\$6,368.72
Benefits-Special Event	\$32,800.31	\$2,525.62	\$0.00	\$222.78	\$11,348.90	\$0.00	\$7,989.90
Payroll Taxes-Marketing	\$10,362.04	\$797.88	\$0.00	\$696.63	\$3,585.25	\$0.00	\$3,382.93
Payroll Taxes-Membership	\$8,357.74	\$643.55	\$0.00	\$819.42	\$2,891.75	\$0.00	\$3,301.18
Payroll Taxes-Development	\$8,336.95	\$641.95	\$0.00	\$649.29	\$2,884.55	\$0.00	\$3,000.40
Payroll Taxes-Special Events	\$18,358.32	\$1,413.59	\$0.00	\$1,666.75	\$6,351.98	\$0.00	\$7,694.89
Retirement Contribution-Marketing	\$4,383.69	\$337.54	\$0.00	\$288.49	\$1,516.74	\$0.00	\$1,414.57
Retirement Contribution-Membership	\$3,985.10	\$306.85	\$0.00	\$233.84	\$1,378.84	\$0.00	\$1,153.19
Retirement Contribution-Development	\$3,947.33	\$303.94	\$0.00	\$313.08	\$1,365.76	\$0.00	\$1,606.49
Retirement Contribution-Special Event	\$2,842.25	\$218.85	\$0.00	\$320.51	\$983.41	\$0.00	\$1,839.82
Salaries-Marketing	\$140,211.85	\$10,796.31	\$0.00	\$9,105.38	\$48,513.29	\$0.00	\$44,218.23

	2018 Budget	April Budget		April Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$112,501.84	\$8,662.64	\$0.00	\$10,713.40	\$38,925.63	\$0.00	\$43,167.78
Salaries-Development	\$118,968.03	\$9,160.54	\$0.00	\$8,622.94	\$41,162.93	\$0.00	\$39,789.06
Salaries-Special Events	\$252,426.24	\$19,436.82	\$0.00	\$21,795.81	\$87,339.48	\$0.00	\$100,620.67
Workers Comp-Marketing	\$1,208.44	\$93.05	\$0.00	\$60.53	\$418.12	\$0.00	\$349.12
Workers Comp-Membership	\$697.57	\$53.71	\$0.00	\$110.24	\$241.35	\$0.00	\$347.24
Workers Comp-Development	\$701.20	\$53.99	\$0.00	\$61.55	\$242.61	\$0.00	\$282.77
Workers Comp-Special Events	\$20,558.68	\$1,583.02	\$0.00	\$1,699.23	\$7,113.29	\$0.00	\$8,799.52
Total Mem/Dev/Marketing	\$805,291.79	\$62,007.46	\$0.00	\$59,607.69	\$278,630.74	\$0.00	\$282,611.29
Operations							
Benefits-Operations	\$14,322.00	\$1,102.79	\$0.00	\$1,147.24	\$4,955.40	\$0.00	\$4,629.66
Payroll Taxes-Operations	\$6,061.47	\$466.73	\$0.00	\$430.08	\$2,097.26	\$0.00	\$1,935.00
Retirement Contribution-Operations	\$3,323.31	\$255.89	\$0.00	\$231.96	\$1,149.85	\$0.00	\$1,043.63
Salaries-Operations	\$87,419.01	\$6,731.26	\$0.00	\$5,712.54	\$30,246.97	\$0.00	\$25,706.43
Workers Comp-Operations	\$7,108.21	\$547.33	\$0.00	\$535.82	\$2,459.43	\$0.00	\$2,410.75
Total Operations	\$118,234.00	\$9,104.00	\$0.00	\$8,057.64	\$40,908.91	\$0.00	\$35,725.47
Veterinary							
Benefits-Veterinary	\$43,407.26	\$3,342.36	√ \$3,425.52 ·	\$3,425.52	\$15,018.91	\$13,139.33	\$13,139.33
Payroll Taxes-Veterinary	\$21,768.44	\$1,676.17	√\$1,168.48 .	\$1,168.48	\$7,531.88	\$5,458.80	\$5,458.80
Retirement Contribution-Veterinary	\$6,663.95	\$533.12	√ \$366.61	\$366.61	\$2,099.12	\$1,647.96	\$1,647.96
Salaries-Veterinary	\$267,558.73	\$20,602.02	√ \$15,361.05	\$15,361.05	\$92,575.31	\$71,659.54	\$71,659.54
Workers Comp-Veterinary	\$23,407.62	\$1,802.39	√ \$1,431.34	\$1,431.34	\$8,099.01	\$6,665.65	\$6,665.65
Total Veterinary	\$362,806.00	\$27,956.06	\$21,753.00	2/ \$21,753.00	\$125,324.23	\$98,571.28	\$98,571.28
Visitor Services							
Benefits-Security	\$39,341.51	\$3,029.30	\$0.00	\$1,697.45	\$13,612.14	\$0.00	\$6,789.84
Benefits-Visitor Services	\$24,491.99	\$1,885.88	\$0.00	\$4,700.53	\$8,474.22	\$0.00	\$18,853.98
Payroll Taxes-Security	\$44,777.56	\$3,447.87	\$0.00	\$1,552.84	\$15,493.03	\$0.00	\$6,856.81
Payroll Taxes-Visitor Services	\$14,875.56	\$1,145.42	\$0.00	\$2,528.91	\$5,146.93	\$0.00	\$9,942.75
Retirement Contribution-Security	\$5,770.11	\$444.30	\$0.00	\$236.72	\$1,996.45	\$0.00	\$916.98
Retirement Contribution-Visitor Services	\$2,942.64	\$226.58	\$0.00	\$422.68	\$1,018.14	\$0.00	\$1,852.07

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$414,469.10	\$31,914.12	\$0.00	\$20,314.21	\$143,406.31	\$0.00	\$89,693.29
Salaries-Visitor Services	\$204,007.41	\$15,708.57	\$0.00	\$33,323.61	\$70,586.56	\$0.00	\$131,134.11
Workers Comp-Security	\$34,829.61	\$2,681.88	\$0.00	\$1,843.98	\$12,051.04	\$0.00	\$8,209.73
Workers Comp-Visitor Services	\$16,851.53	\$1,297.57	\$0.00	\$3,083.04	\$5,830.61	\$0.00	\$12,097.83
Total	\$802,357.02	\$61,781.49	\$0.00	\$69,703.97	\$277,615.43	\$0.00	\$286,347.39
Total Personnel Expenses	\$8,270,235.82	\$635,314.95	\$282,735.08	\$650,479.99	\$2,855,027.57	\$1,225,964.84	\$2,806,283.89
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$375,600.00	\$31,300.00	\$0.00	\$17,393.68	\$125,200.00	\$0.00	\$52,494.95
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$394.25
Advertising-Development	\$1,600.00	\$133.33	\$0.00	\$0.00	\$533.32	\$0.00	\$0.00
Advertising-Special Events	\$9,400.00	\$41.66	\$0.00	\$74.08	\$2,666.64	\$0.00	\$74.08
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$1,712.00	\$3,000.00	\$0.00	\$3,712.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$397,700.00	\$32,399.99	\$0.00	\$19,179.76	\$132,099.96	\$0.00	\$56,675.28
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$539.00	\$0.00	\$0.00	\$2,422.00	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$7,000.00	\$583.33	\$0.00	\$0.00	\$2,333.32	\$0.00	\$341.19
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$420,000.00	\$35,000.00	√ \$36,413.97	\$36,413.97	\$140,000.00	\$121,294.14	\$121,294.14
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$1,644.97	\$6,666.64	\$0.00	\$6,453.20
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$105,000.00	\$28,500.00	\$0.00	\$209.38	\$41,500.00	\$0.00	\$13,760.14
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$43.27
Total Animal Services	\$562,000.00	\$66,538.99	\$36,413.97	\$38,268.32	\$193,921.96	\$121,294.14	\$141,891.94
-							
Computer/Software							
Computer Maint Agrmt	\$2,600.00	\$216.66	\$0.00	\$0.00	\$866.64	\$0.00	\$0.00
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.66	\$0.00	\$0.00	\$2,166.64	\$0.00	\$0.00
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$400.00
Computer Maint Agrmt-Membership	\$10,600.00	\$883.33	\$0.00	\$196.00	\$3,533.32	\$0.00	\$588.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$65.33	\$0.00	\$0.00	\$195.99
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$261.32	\$1,400.00	\$0.00	\$783.96
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$20,000.00	\$1,666.66	\$0.00	\$653.32	\$6,666.64	\$0.00	\$3,135.93
Computer Maint Agrmt-Administration	\$8,750.00	\$729.16	\$0.00	\$1,135.14	\$2,916.64	\$0.00	\$4,540.56
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$330.00	\$2,000.00	\$0.00	\$1,320.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,166.64	\$0.00	\$0.00
Computer Hardware-Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Hardware-Horiticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$1,134.48
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Computer Hardware-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.57
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$618.79
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.34
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	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.27
Computer Software/Supplies	\$3,000.00	\$250.00	\$0.00	\$250.00	\$1,000.00	\$0.00	\$250.00
Computer Software/Supplies-Maintenance	\$10,000.00	\$833.33	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$247.50
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$387.99
Computer Software/Supplies-Volunteer	\$700.00	\$58.33	\$0.00	\$0.00	\$233.32	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$420.00	\$35.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administrat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,658.00
Computer Software/Supplies-Human Reso	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$127,770.00	\$10,147.42	\$0.00	\$3,091.11	\$44,089.68	\$0.00	\$24,174.88
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$83,333.32	\$0.00	\$0.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$83,333.32	\$0.00	\$0.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$1,035.00	\$1,333.32	\$0.00	\$7,158.75
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,356.25

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$1,555.49	\$0.00	\$0.00	\$1,555.49
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$30,000.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$2,865.98	\$20,000.00	\$0.00	\$6,473.94
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,475.00
Contracted Services-Animal	\$20,000.00	\$1,666.66	\$0.00	\$693.61	\$6,666.64	\$0.00	\$1,865.47
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	\$2,061.85	\$9,283.32	\$0.00	\$4,715.06
Contracted Services-Membership	\$9,500.00	\$791.66	\$0.00	\$734.83	\$3,166.64	\$0.00	\$816.77
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$53,800.00	\$3,324.99	\$0.00	\$6,047.18	\$10,599.96	\$0.00	\$10,542.45
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$425.40	\$1,000.00	\$0.00	\$743.25
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$13,313.46	\$0.00	\$0.00	\$15,313.46
Contracted Services-Security	\$4,000.00	\$333.33	\$0.00	\$92.18	\$1,333.32	\$0.00	\$1,731.51
Contracted Services-Visitor Services	\$257,000.00	\$21,416.66	\$0.00	\$23,013.83	\$85,666.64	\$0.00	\$92,055.32
Contracted Services-Administration	\$1,600.00	\$133.33	\$0.00	\$123.06	\$533.32	\$0.00	\$450.10
Contracted Services-Information Technolog	\$60,000.00	\$5,000.00	\$0.00	\$5,114.14	\$20,000.00	\$0.00	\$20,456.56
Contracted Services-Human Resources	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$66.49	\$0.00	\$0.00	\$233.99
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$105.00	\$583.32	\$0.00	\$420.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.66	\$0.00	\$137.00	\$566.64	\$0.00	\$548.00
Security Services-Marketing	\$500.00	\$41.66	\$0.00	\$54.60	\$166.64	\$0.00	\$218.40
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Security Services-Special Events	\$16,450.00	\$333.33	\$0.00	\$0.00	\$4,333.32	\$0.00	\$1,568.50
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$218.40	\$1,000.00	\$0.00	\$873.60
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$126.00	\$600.00	\$0.00	\$504.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Security Services-Security	\$6,100.00	\$508.33	\$0.00	\$600.00	\$2,033.32	\$0.00	\$600.00
Security Services-Visitor Services	\$9,200.00	\$766.66	\$0.00	\$1,032.00	\$3,066.64	\$0.00	\$3,028.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$112.00	\$450.00	\$0.00	\$448.00
Total Contracted Services	\$632,850.00	\$51,729.09	\$0.00	\$59,527.50	\$207,216.36	\$0.00	\$177,821.87
Depreciation Expense							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$4,000.00	\$333.33	\$0.00	\$290.50	\$1,333.32	\$0.00	\$1,162.00
Depreciation Buildings and Structures-Visi	\$10,000.00	\$833.33	\$0.00	\$725.21	\$3,333.32	\$0.00	\$2,900.84
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,673.40	\$0.00	\$0.00	\$10,693.60
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$450,000.00	\$37,500.00	\$0.00	\$34,977.61	\$150,000.00	\$0.00	\$139,910.44
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$464,000.00	\$38,666.66	\$0.00	\$38,666.72	\$154,666.64	\$0.00	\$154,666.88
Dues							
Dues	\$37,000.00	\$3,083.33	\$0.00	\$1,642.17	\$12,333.32	\$0.00	\$10,214.68
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$116.64	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Dues-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$280.00
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Special Events	\$120.00	\$10.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$80.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$48.00
Dues-Veterinary	\$2,800.00	\$302.00	\$0.00	\$1,258.00	\$2,050.00	\$0.00	\$1,258.00
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$5,500.00	\$458.33	\$0.00	\$0.00	\$1,833.32	\$0.00	\$4,818.36
Dues-Administration	\$2,500.00	\$208.33	\$0.00	\$120.00	\$833.32	\$0.00	\$217.00
Dues-Human Resources	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Total Dues	\$51,070.00	\$4,291.13	\$0.00	\$3,020.17	\$18,006.52	\$0.00	\$16,916.04
_							
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$50,300.00	\$4,191.66	\$0.00	\$15,896.18	\$16,766.64	\$0.00	\$39,254.35
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.66	\$0.00	\$0.00	\$3,166.64	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Lease/Rental-Marketing	\$14,000.00	\$1,166.66	\$0.00	\$0.00	\$4,666.64	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$0.00	\$766.64	\$0.00	\$600.08
Equipment Lease/Rental-Development	\$16,000.00	\$1,166.66	\$0.00	\$755.00	\$6,666.64	\$0.00	\$1,270.49
Equipment Lease/Rental-Special Events	\$65,300.00	\$1,666.66	\$0.00	\$1,607.98	\$14,466.64	\$0.00	\$5,797.98
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$165.74	\$1,500.00	\$0.00	\$246.38
Equipment Lease/Rental-Veterinary	\$500.00	\$41.66	\$0.00	\$1,110.54	\$166.64	\$0.00	\$3,074.76
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$1,967.60	\$833.32	\$0.00	\$6,376.25
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$555.35
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$165.75	\$1,666.64	\$0.00	\$420.61
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$700.00	\$58.33	\$0.00	\$0.00	\$233.32	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$42.08	\$0.00	\$0.00	\$168.32

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Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$117.23	\$0.00	\$0.00	\$9,096.19
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$7.77	\$1,333.32	\$0.00	\$50.41
Equipment Maintenance-Marketing	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,600.00	\$133.33	\$0.00	\$406.60	\$533.32	\$0.00	\$697.58
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Equipment Maintenance-Special Events	\$2,280.00	\$106.66	\$0.00	\$2,929.21	\$426.64	\$0.00	\$2,982.04
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$249.42	\$333.32	\$0.00	\$670.75
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Security	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$377.14	\$1,000.00	\$0.00	\$1,387.53
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$372.83	\$0.00	\$0.00	\$1,081.19
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$7.78	\$0.00	\$0.00	\$50.45
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Equipment Purchases-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,537.78
Equipment Purchases-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Purchases-Membership	\$2,300.00	\$191.66	\$0.00	\$0.00	\$766.64	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Special Events	\$24,000.00	\$666.66	\$0.00	\$1,493.01	\$2,666.64	\$0.00	\$1,493.01
Equipment Purchases-Education	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,166.64	\$0.00	\$168.74
Equipment Purchases-Veterinary	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$55.96
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$23,775.00	\$1,981.25	\$0.00	\$0.00	\$7,925.00	\$0.00	\$0.00
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.66	\$0.00	\$1,930.59	\$7,666.64	\$0.00	\$7,722.36
Total Equipment	\$305,555.00	\$20,104.44	\$0.00	\$29,602.45	\$90,217.76	\$0.00	\$84,758.56
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$5,916.47
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$0.00	\$733.32	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$53.65	\$333.32	\$0.00	\$53.65
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.33	\$0.00	\$257.05	\$1,333.32	\$0.00	\$718.61
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$133.97
Gasoline/Motor Oil/Fuel-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenance	\$14,500.00	\$1,208.33	\$0.00	\$0.00	\$4,833.32	\$0.00	\$3,343.79
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,600.00	\$216.66	\$0.00	\$131.00	\$866.64	\$0.00	\$635.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$39,100.00	\$3,258.30	\$0.00	\$441.70	\$13,033.20	\$0.00	\$10,801.49
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$103.66
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Marketing	\$2,000.00	\$166.66	\$0.00	\$142.04	\$666.64	\$0.00	\$2,270.32
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$18,650.00	\$1,000.00	\$0.00	\$445.34	\$10,650.00	\$0.00	\$1,505.97
Food/Catering-Special Events	\$283,950.00	\$21,937.49	\$0.00	\$23,092.87	\$92,449.96	\$0.00	\$47,439.48
Food/Catering-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$2,333.32	\$0.00	\$406.11
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$63.59
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$185.05
Food/Catering-Human Resources	\$23,900.00	\$200.00	\$0.00	\$37.90	\$900.00	\$0.00	\$423.62
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$340,250.00	\$24,283.30	\$0.00	\$23,718.15	\$108,583.20	\$0.00	\$52,397.80
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$185,000.00	\$15,416.66	\$0.00	\$17,386.00	\$61,666.64	\$0.00	\$60,248.20
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$185,000.00	\$15,416.66	\$0.00	\$17,386.00	\$61,666.64	\$0.00	\$60,248.20
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$91.77
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$296.12	\$2,116.64	\$0.00	\$1,177.81
Courier Services-Administration	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.83	\$0.00	\$0.00	\$483.32	\$0.00	\$0.00
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$1,340.00	\$107.50	\$0.00	\$0.00	\$480.00	\$0.00	\$14.50

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Mileage-Toll-Parking-Special Events	\$10,300.00	\$841.66	\$0.00	\$65.00	\$3,366.64	\$0.00	\$2,660.00
Mileage-Toll-Parking-Education	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$8.18
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00

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Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$3,000.00	\$250.00	\$0.00	\$1,637.77	\$1,000.00	\$0.00	\$1,637.77
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$1,121.19	\$1,000.00	\$0.00	\$1,123.77
Recognition Expense-Special Events	\$1,300.00	\$20.83	\$0.00	\$0.00	\$233.32	\$0.00	\$0.00

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Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Administration	\$2,600.00	\$216.66	\$0.00	\$0.00	\$866.64	\$0.00	\$0.00
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$9.45	\$1,000.00	\$0.00	\$152.82
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Recruiting-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$10,000.00	\$833.33	\$0.00	\$577.00	\$3,333.32	\$0.00	\$3,957.43
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$51,140.00	\$4,028.22	\$0.00	\$3,706.53	\$17,112.88	\$0.00	\$10,824.05
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Mantichance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Animals	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$1,205.86
Office Furniture-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Office Furniture-Marketing Office Furniture-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Office Furniture-Methodiship Office Furniture-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.33	\$0.00	\$15.95	\$333.32	\$0.00	\$1,429.12
Office I armuic-Education	\$1,000.00	\$00.33	\$0.00	Ψ13.93	4555.32	\$0.00	41,.27.12

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Veterinary	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$395.19	\$133.32	\$0.00	\$556.98
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$2,000.00	\$166.66	\$0.00	\$136.32	\$666.64	\$0.00	\$416.82
Office Supplies-Marketing	\$1,300.00	\$108.33	\$0.00	(\$20.41)	\$433.32	\$0.00	(\$20.41)
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$189.93	\$800.00	\$0.00	\$559.08
Office Supplies-Development	\$2,050.00	\$170.83	\$0.00	\$0.00	\$683.32	\$0.00	\$124.85
Office Supplies-Special Events	\$3,200.00	\$266.66	\$0.00	\$376.08	\$1,066.64	\$0.00	\$1,744.14
Office Supplies-Education	\$6,200.00	\$516.66	\$0.00	\$0.00	\$2,066.64	\$0.00	\$349.79
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.66	\$0.00	\$0.00	\$366.64	\$0.00	\$120.77
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$126.99	\$833.32	\$0.00	\$482.38
Office Supplies-Administration	\$8,000.00	\$666.66	\$0.00	\$438.69	\$2,666.64	\$0.00	\$1,394.30
Office Supplies-Human Resources	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Total Office Supplies	\$36,300.00	\$3,024.91	\$0.00	\$1,658.74	\$12,099.64	\$0.00	\$8,363.68
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$81.19	\$0.00	\$0.00	\$81.19
Postage-Animal	\$500.00	\$41.66	\$0.00	(\$745.06)	\$166.64	\$0.00	\$0.00
· Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Postage-Membership	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$8,333.32	\$0.00	\$4,647.88
Postage-Development	\$12,500.00	\$1,020.83	\$0.00	\$0.00	\$4,333.32	\$0.00	\$3,664.50

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Special Events	\$20,445.00	\$134.99	\$0.00	\$896.00	\$6,264.96	\$0.00	\$8,927.85
Postage-Education	\$675.00	\$56.25	\$0.00	\$0.00	\$225.00	\$0.00	\$0.46
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$41.23
Postage-Veterinary	\$5,450.00	\$454.16	\$0.00	\$883.30	\$1,816.64	\$0.00	\$3,105.83
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,166.64	\$0.00	\$475.08
Postage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$71,770.00	\$4,391.20	\$0.00	\$1,115.43	\$23,539.80	\$0.00	\$20,944.02
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,562.67
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Printing-Marketing	\$35,000.00	\$2,916.66	\$0.00	\$9,652.97	\$11,666.64	\$0.00	\$10,967.02
Printing-Membership	\$37,250.00	\$3,000.00	\$0.00	\$429.75	\$12,000.00	\$0.00	\$14,802.20
Printing-Development	\$14,500.00	\$1,145.83	\$0.00	\$1,159.66	\$5,333.32	\$0.00	\$5,140.43
Printing-Special Events	\$40,700.00	\$350.00	\$0.00	\$4,882.63	\$12,100.00	\$0.00	\$9,695.08
Printing-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$80.98
Printing-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$13.32	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,681.35
Printing-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$35.00	\$2.91	\$0.00	\$0.00	\$11.64	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Printing	\$192,525.00	\$12,793.70	\$0.00	\$16,125.01	\$62,824.80	\$0.00	\$60,929.73
Professional Services							
Legal and Audit	\$195,000.00	\$25,000.00	\$0.00	\$1,416.80	\$60,000.00	\$0.00	\$15,326.72
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$585.20	\$0.00	\$0.00	\$978.80
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$52,000.00	\$4,333.33	\$0.00	\$11,088.30	\$17,333.32	\$0.00	\$27,054.81
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Human Resource	\$20,000.00	\$1,666.66	\$0.00	\$7,163.92	\$6,666.64	\$0.00	\$18,711.81
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$50,000.00	\$4,166.66	\$0.00	\$3,760.00	\$16,666.64	\$0.00	\$11,580.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$317,000.00	\$35,166.65	\$0.00	\$24,014.22	\$100,666.60	\$0.00	\$73,652.14
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$15.89
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
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	\$54.34
Exhibit Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.70
Exhibit Renovations-Animal	\$75,000.00	\$6,250.00	\$0.00	\$140.91	\$25,000.00	\$0.00	\$9,780.30
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$6,666.64	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$41.66	\$0.00	\$0.00	\$166.64	\$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	\$15,800.00	\$1,316.66	\$0.00	\$0.00	\$5,266.64	\$0.00	\$291.26
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	\$333.32	\$0.00	\$126.25
Permits-Animal	\$2,000.00	\$166.66	\$0.00	\$33.11	\$666.64	\$0.00	\$469.36
Permits-Veterinary	\$20.00	\$10.00	\$0.00	\$10.00	\$20.00	\$0.00	\$10.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
Permits-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Repairs and Replacements	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$200,000.00	\$16,666.66	\$0.00	\$31,269.89	\$66,666.64	\$0.00	\$89,505.01
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Repairs and Replacements-Animal	\$70,000.00	\$5,833.33	\$0.00	\$422.67	\$23,333.32	\$0.00	\$5,186.32
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$1,200.00	\$99.99	\$0.00	\$0.00	\$399.96	\$0.00	\$1,498.84
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$239.97
Repairs and Replacements-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Repairs and Replacements-Security	\$3,000.00	\$250.00	\$0.00	\$814.98	\$1,000.00	\$0.00	\$1,757.67
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Repairs and Replacements-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$142.48
Repairs and Replacements-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$408,670.00	\$34,064.09	\$0.00	\$32,691.56	\$136,236.36	\$0.00	\$109,845.77
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Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$20.00	\$40.00	\$0.00	\$80.00
Bank Charges	\$50,000.00	\$4,166.66	\$0.00	\$0.00	\$16,666.64	\$0.00	\$18,144.56
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$94.80
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$15.80
Bank Charges-Animal	\$2,000.00	\$166.66	\$0.00	\$67.15	\$666.64	\$0.00	\$252.80
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$15.80
Bank Charges-Membership	\$50.00	\$4.16	\$0.00	(\$3.95)	\$16.64	\$0.00	\$7.90
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$15.80
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$23.70
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$27.65
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$80.00	\$6.66	\$0.00	\$0.00	\$26.64	\$0.00	\$0.00
Bank Charges-Administration	\$6,500.00	\$541.66	\$0.00	\$459.92	\$2,166.64	\$0.00	\$2,324.91
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.33	\$0.00	\$136.99	\$3,333.32	\$0.00	\$496.01
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$11,600.00	\$966.66	\$0.00	\$39.95	\$3,866.64	\$0.00	\$266.89
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$125.14	\$666.64	\$0.00	\$570.55
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$115,000.00	\$9,583.33	\$0.00	\$16,747.36	\$38,333.32	\$0.00	\$34,885.75
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$12,500.00	\$1,041.66	\$0.00	\$0.00	\$4,166.64	\$0.00	\$9,091.66

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$209,850.00	\$17,487.44	\$0.00	\$17,639.96	\$69,949.76	\$0.00	\$66,314.58
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$2,159.00	\$179.91	\$0.00	\$2,926.71	\$719.64	\$0.00	\$3,126.71
Signage-Horticulture	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Marketing	\$1,250.00	\$104.16	\$0.00	\$64.79	\$416.64	\$0.00	\$264.79
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.50
Signage-Education	\$20,000.00	\$1,666.66	\$0.00	(\$1,651.71)	\$6,666.64	\$0.00	\$64.79
Signage-Veterinary	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$4,354.53	\$333.32	\$0.00	\$6,090.02
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$28,409.00	\$2,200.72	\$0.00	\$5,694.32	\$10,802.88	\$0.00	\$9,999.81
Specialized Services							
Misc. Specialized Services	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.53
Misc. Specialized Services-Horticulture	\$1,250.00	\$104.16	\$0.00	\$0.00	\$416.64	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Nemberships Misc. Specialized Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14136. Specialized Selvices-Development	φυ.υυ	.00.00	φυ.υυ	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$1,353.00
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$103.49
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.33	\$0.00	\$3,375.00	\$8,333.32	\$0.00	\$3,375.00
Total Specialized Services	\$51,750.00	\$3,062.46	\$0.00	\$4,373.00	\$12,249.84	\$0.00	\$4,984.02
_							
Staff Development							
Staff Development-Conf/Travel	\$36,723.00	\$1,000.00	\$0.00	\$1,518.07	\$11,000.00	\$0.00	\$5,418.46
Staff Development-Conf/Travel-Maintenanc	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$4,700.00	\$391.66	\$0.00	\$0.00	\$1,566.64	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$41,400.00	\$3,750.00	\$0.00	\$1,713.80	\$15,000.00	\$0.00	\$8,122.50
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$20.00
Staff Development-Conf/Travel-Membershi	\$4,000.00	\$333.33	\$0.00	\$641.64	\$1,333.32	\$0.00	\$691.64
Staff Development-Conf/Travel-Developmen	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,166.64	\$0.00	\$50.00
Staff Development-Conf/Travel-Special Ever	\$5,500.00	\$458.33	\$0.00	\$30.00	\$1,833.32	\$0.00	\$295.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.66	\$0.00	\$957.36	\$3,166.64	\$0.00	\$2,242.06
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$10,000.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Security	\$8,500.00	\$708.33	\$0.00	\$0.00	\$2,833.32	\$0.00	\$728.51
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$123.40	\$1,354.00	\$0.00	\$123.40
Staff Development-Conf/Travel-Admin	\$18,500.00	\$500.00	\$0.00	\$560.42	\$12,500.00	\$0.00	\$560.42
Staff Development-Conf/Travel-Human Reso	\$5,500.00	\$0.00	\$0.00	\$1,247.29	\$3,500.00	\$0.00	\$3,965.87
Staff Development-Conf/Travel-Operations	\$5,500.00	\$458.33	\$0.00	\$0.00	\$1,833.32	\$0.00	\$0.00
Staff Development-Training	\$25,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Staff Development-Training-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$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	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Staff Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
Staff Development-Training-Visitor Service	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Staff Development-Training-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Human Resource	\$16,277.00	\$500.00	\$0.00	\$20.00	\$2,100.00	\$0.00	\$445.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$211,662.00	\$22,605.11	\$0.00	\$6,811.98	\$76,100.44	\$0.00	\$22,932.86
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Wine-Development	\$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	\$108,000.00	\$9,000.00	\$0.00	\$7,127.49	\$36,000.00	\$0.00	\$30,573.04
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	\$0.00	\$2,000.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$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	\$80,000.00	\$6,666.66	\$0.00	\$5,022.77	\$26,666.64	\$0.00	\$17,529.93
Display and Exhibit Supplies-Education	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,419.17
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	\$150.00	\$1,000.00	\$0.00	\$2,273.92
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zillionitotte Supplies	Ψ0.00	9 0.00	J 0.00	\$0.00	3 0.00	\$0.00	Ψ0.00

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Event Supplies-Development	\$9,450.00	\$477.08	\$0.00	\$53.50	\$5,633.32	\$0.00	\$53.50
Event Supplies-Special Events	\$66,100.00	\$1,716.65	\$0.00	\$1,143.16	\$9,466.60	\$0.00	\$7,795.41
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	\$175.85	\$0.00	\$0.00	\$175.85
Landscaping/Plants-Horticulture	\$38,000.00	\$3,166.66	\$0.00	\$10,879.99	\$12,666.64	\$0.00	\$15,296.96
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$736.92
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	\$2,000.00	\$0.00	\$0.00
Member Premiums-Development	\$7,450.00	\$625.00	\$0.00	\$0.00	\$2,500.00	\$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	\$33.32	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.33	\$0.00	\$0.00	\$1,733.32	\$0.00	\$0.00
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	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.99
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Small Tools-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Supplies	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Supplies-Maintenance	\$29,525.00	\$2,460.41	\$0.00	\$1,625.75	\$9,841.64	\$0.00	\$9,533.08

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies-Horticulture	\$500.00	\$41.66	\$0.00	\$7.03	\$166.64	\$0.00	\$2,472.22
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Marketing	\$4,750.00	\$395.83	\$0.00	\$0.00	\$1,583.32	\$0.00	\$1,155.62
Supplies-Membership	\$1,000.00	\$83.33	\$0.00	\$5.40	\$333.32	\$0.00	\$20.30
Supplies-Development	\$11,500.00	\$958.33	\$0.00	\$0.00	\$3,833.32	\$0.00	\$4,258.45
Supplies-Special Events	\$7,000.00	\$124.99	\$0.00	\$146.36	\$499.96	\$0.00	\$3,425.56
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$3.43	\$6,000.00	\$0.00	\$1,422.28
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$4,562.68	\$18,800.00	\$0.00	\$18,952.77
Supplies-Security	\$1,000.00	\$83.33	\$0.00	\$90.58	\$333.32	\$0.00	\$1,350.98
Supplies-Visitor Services	\$8,000.00	\$666.66	\$0.00	\$0.00	\$2,666.64	\$0.00	\$0.00
Supplies-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$247.80
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$6,125.82	\$25,000.00	\$0.00	\$26,138.22
Total Supplies	\$566,425.00	\$42,645.71	\$0.00	\$37,119.81	\$176,907.84	\$0.00	\$145,007.97
Telephone							
Telephone	\$52,000.00	\$4,333.33	\$0.00	\$1,862.72	\$17,333.32	\$0.00	\$9,186.39
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$250.00	\$0.00	\$100.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$4,000.00	\$333.33	\$0.00	\$263.41	\$1,333.32	\$0.00	\$2,116.07
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00
Telephone-Development	\$500.00	\$41.66	\$0.00	\$25.00	\$166.64	\$0.00	\$100.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$67.79	\$300.00	\$0.00	\$237.41
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$87.73	\$600.00	\$0.00	\$492.22
Telephone-Veterinary	\$1,445.00	\$120.41	\$0.00	\$25.00	\$481.64	\$0.00	\$100.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$66.82	\$266.64	\$0.00	\$224.44
Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$25.00	\$900.00	\$0.00	\$100.00
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$75.00	\$700.00	\$0.00	\$400.94
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00

Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual	
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00	
Total Telephone	\$68,195.00	\$5,682.89	\$0.00	\$2,623.47	\$22,731.56	\$0.00	\$13,457.47	
Uniforms								
Uniforms	\$7,500.00	\$625.00	\$0.00	\$193.91	\$2,500.00	\$0.00	\$193.91	
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$305.22	\$833.32	\$0.00	\$554.69	
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$185.05	
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$321.69	\$5,000.00	\$0.00	\$1,330.37	
Uniforms-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00	
Uniforms-Membership	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$0.00	
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uniforms-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$159.81	
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$16.66	\$1,000.00	\$0.00	\$192.22	
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Uniforms-Veterinary	\$400.00	\$0.00	\$0.00	\$73.79	\$200.00	\$0.00	\$286.10	
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$566.64	\$0.00	\$0.00	
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$583.32	\$0.00	\$51.31	
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Uniforms-Human Resource	\$0.00	\$0.00	\$0.00	\$597.06	\$0.00	\$0.00	\$5,187.43	
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Uniforms	\$42,850.00	\$3,537.47	\$0.00	\$1,508.33	\$14,349.88	\$0.00	\$8,140.89	
Utilities								
Utilities Gas & Electric	\$725,000.00	\$50,000.00	√ \$49,959.89	\$49,959.89	\$200,000.00	\$166,046.21	\$166,046.21	
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities Water & Sewer	\$65,000.00	\$5,416.66	\$0.00	\$8,544.35	\$21,666.64	\$0.00	\$21,950.86	
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	\$3,300.61	\$0.00	\$0.00	\$17,429.73	
Total Utilities	\$790,000.00	\$55,416.66	\$49,959.89	2/ \$61,804.85	\$221,666.64	\$166,046.21	\$205,426.80	
Other								
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Fresno's Chaffee Zoo Corporation Incomê Statement

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,598.00	\$383.16	\$0.00	\$0.00	\$1,532.64	\$0.00	\$1,435.50
Miscellaneous-Maintenance	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Miscellaneous-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.66	\$0.00	\$84.86	\$666.64	\$0.00	\$516.01
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Miscellaneous-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$1,000.00	\$83.33	\$0.00	\$15.00	\$333.32	\$0.00	\$15.00
Miscellaneous-Human Resources	\$800.00	\$66.66	\$0.00	\$61.00	\$266.64	\$0.00	\$176.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual	
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$11,398.00	\$949.78	\$0.00	\$160.86	\$3,799.12	\$0.00	\$2,142.51	
Total Other Expenses	\$6,413,239.00	\$534,726.32	\$86,373.86	\$449,949.95	\$2,067,873.28	\$287,340.35	\$1,543,319.24	
TOTAL OPERATING EXPENSES	\$14,683,474.82	\$1,170,041.27	\$369,108.94	\$1,100,429.94	\$4,922,900.85	\$1,513,305.19	\$4,349,603.13	
Expansion/Nonoperating Exp. Expansion/Nonoperating Exp.								
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$14,683,474.82	\$1,170,041.27	\$369,108.94	\$1,100,429.94	\$4,922,900.85	\$1,513,305.19	\$4,349,603.13	
BEGINNING FUND BALANCE	\$79,692,976.25	\$80,034,228.40	(\$10,341,477.66)	\$80,034,228.40	\$79,692,976.25	(\$9,197,281.41)	\$79,692,976.25	
NET SURPLUS/(DEFICIT)	\$943,055.18	\$407,593.80	(\$369,108.94)	\$10,835.97	\$40,092.43	(\$1,513,305.19)	\$352,088.12	
ENDING FUND BALANCE	\$80,636,031.43	\$80,441,822.20	(\$10,710,586.60)	\$80,045,064.37	\$79,733,068.68	(\$10,710,586.60)	\$80,045,064.37	

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✓ Ties to attached income statement Page 1

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account:	1-5003-03 (Animal F	eed-Animal)				
		,				
4/1/2018			Account Beginning Balan	ce		\$84,880.17
4/9/2018	12108-67	Accounts Payable	Whitie's Pets-Animal Food	\$25.91		
4/9/2018	12108-78	Accounts Payable	Valley Produce, IncProduce	√ \$1,402.70		
4/9/2018	12108-81	Accounts Payable	Valley Produce, IncProduce	\$360.00		
4/9/2018	12108-94	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$547.33		
4/9/2018	12108-105	Accounts Payable	Golden State Bait, IncFish	\$89.60		
4/9/2018	12108-114	Accounts Payable	Valley Produce, IncProduce	\$91.45		
4/9/2018	12108-116	Accounts Payable	Layne Laboratories, IncFrozen Mice	√ \$1,922.60		
4/9/2018	12108-136	Accounts Payable	Central Fish-Fish	\$25.19		
4/9/2018	12108-138	Accounts Payable	Central Fish-Fish	\$64.62		
4/15/2018	12108-615	Accounts Payable	Central Fish-Fish	\$7.56		
4/15/2018	12108-618	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$565.68		
4/15/2018	12108-634	Accounts Payable	Hay Company-Hay	√ \$5,536.71		
4/15/2018	12108-639	Accounts Payable	Newco Distributors, IncMazuri Herbivore	√ \$3,247.39		
4/15/2018	12108-643	Accounts Payable	Valley Produce, IncProduce	√ \$1,689.50		
4/15/2018	12108-645	Accounts Payable	Valley Produce, IncProduce	\$215.00		
4/15/2018	12109-1	Accounts Payable	REVERSE-Bassett's Cricket Ranch, IncCrickets		\$565.68	
4/18/2018	12108-754	Accounts Payable	Hill's Pet Nutrition-230099000		\$142.53	
4/18/2018	12108-764	Accounts Payable	Valley Produce, IncProduce	\$40.25		
4/18/2018	12108-766	Accounts Payable	Valley Produce, IncProduce	\$294.00		
4/18/2018	12108-768	Accounts Payable	Valley Produce, IncProduce	√ \$1,593.30		
4/18/2018	12108-775	Accounts Payable	MWI Veterinary Supply-Emcelle Tocopherol	\$164.64		
4/19/2018	12109-49	Accounts Payable	Bassett's Cricket Ranch, IncCrickets-Less wax worms	\$512.45		
4/19/2018	12109-51	Accounts Payable	Bassett's Cricket Ranch, IncCrickets-Less wax worms	\$530.81		
4/19/2018	12109-64	Accounts Payable	Visa- Premier Valley Bank-Lynn- Vernon's flight, cards,k	\$436.83		
4/30/2018	12126-6	Accounts Payable	Golden State Bait, IncFish	\$89.60		
4/30/2018	12135-35	Accounts Payable	State Board of Equalization-2018 1st QTR. Sales Tax	√ \$1,932.01		
4/30/2018	12135-130	Accounts Payable	Hay Company-Animal Feed & Supplies	√ \$10,056.69		
4/30/2018	12135-139	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$565.68		
4/30/2018	12135-155	Accounts Payable	Valley Produce, IncProduce	\$490.00		
4/30/2018	12137-12	Accounts Payable	Valley Produce, IncProduce	\$192.00		
4/30/2018	12137-14	Accounts Payable	Valley Produce, IncProduce	√ \$1,859.15		
4/30/2018	12137-16	Accounts Payable	Valley Produce, IncProduce	\$168.00		
4/30/2018	12137-22	Accounts Payable	Hay Company-Wheat Bran	\$50.53		
4/30/2018	12137-26	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$547.33		
4/30/2018	12137-34	Accounts Payable	Smart & Final-Produce	\$69.96		
4/30/2018	12137-99	Accounts Payable	Central Fish-Fish	\$15.11		
4/30/2018	12137-102	Accounts Payable	Central Fish-Fish	\$25.19		
4/30/2018	12137-105	Accounts Payable	West Coast Processors-Fish	\$87.32		
4/30/2018	12137-108	Accounts Payable	West Coast Processors-Fish	√ \$1,610.09		

Account: 1-5131-03 (Payroll Taxes-Animal)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5003-03 (Animal F	eed-Animal)				
			Account Subtotals	\$37,122.18	\$708.21	
4/30/2018			Account Net Change			\$36,413.97 🎸
4/30/2018			Account Ending Balance		_	\$121,294.14
1-5080-03	3					
Account:	1-5080-03 (Benefits-	Animal)				
4/1/2018			Account Beginning Balance			\$103,407.16
4/4/2018	12069-181	Accounts Payable	Ameritas Life Insurance CorpApril 2018- Dental Insurance	\$2,902.12		
4/4/2018	12069-194	Accounts Payable	United Healthcare of Californi-April 2018-Medical Insurance	\$32,703.78		
4/4/2018	12069-213	Accounts Payable	VSP-April 2018-Vision Insurance	\$817.62		
4/4/2018	12069-228	Accounts Payable	Sun Life Financial-Life Insurance Premiums-April	\$762.80		
4/13/2018	12098-47	Payroli	HSA Employer Contribution	\$76.92		
4/13/2018	12098-52	Payroll	HSA Employer Contribution	\$615.36		
4/13/2018	12098-58	Payroll	Dual Coverage Surcharge		\$100.00	
4/27/2018	12125-47	Payroll	HSA Employer Contribution	\$76.92		
4/27/2018	12125-52	Payroll	HSA Employer Contribution	\$615.36		
4/27/2018	12125-58	Payroll	Dual Coverage Surcharge		\$100.00	
			Account Subtotals	\$38,570.88	\$200.00	
4/30/2018			Account Net Change			\$38,370.88 🗸
4/30/2018			Account Ending Balance		_	\$141,778.04
1-5080-10)					
Account:	1-5080-10 (Benefits-	Veterinary)				
4/1/2018			Account Beginning Balance			\$9,713.81
4/4/2018	12069-185	Accounts Payable	Ameritas Life Insurance CorpApril 2018- Dental Insurance	\$373.20		
4/4/2018	12069-198	Accounts Payable	United Healthcare of Californi-April 2018-Medical Insurance	\$2,726.12		
4/4/2018	12069-217	Accounts Payable	VSP-April 2018-Vision Insurance	\$97.53		
4/4/2018	12069-232	Accounts Payable	Sun Life Financial-Life Insurance Premiums-April	\$74.83		
4/13/2018	12098-53	Payroll	HSA Employer Contribution	\$76.92		
4/27/2018	12125-53	Payroll	HSA Employer Contribution	\$76.92		
			Account Subtotals	\$3,425.52	\$0.00	
4/30/2018			Account Net Change			\$3,425.52 🗸
4/30/2018			Account Ending Balance			\$13,139.33
1-5131-03	}				_	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-03 (Payroll	Taxes-Animal)					
4/1/2018				Account Beginning Balance			\$48,609.46
4/13/2018	12098-69	Payroll	Payroll Taxes		\$626.49		
4/13/2018	12098-75	Payroll	Payroll Taxes		\$6,332.91		
4/27/2018	12125-72	Payroll	Payroll Taxes		\$629.33		
4/27/2018	12125-78	Payroll	Payroll Taxes		\$6,559.98		
				Account Subtotals	\$14,148.71	\$0.00	
4/30/2018				Account Net Change			\$14,148.71
4/30/2018				Account Ending Balance		_	\$62,758.17
1-5131-10						=	
Account:	1-5131-10 (Payroll	Taxes-Veterinary)					
4/1/2018				Account Beginning Balance			\$4,290.32
4/13/2018	12098-76	Payroll	Payroll Taxes	Account Deginning Datance	\$585.73		Ψ+,270.32
4/27/2018	12125-79	Payroll	Payroll Taxes		\$582.75		
		2 4,750.		Account Subtotals	\$1,168.48	\$0.00	
4/30/2018				Account Net Change			\$1,168.48 🗸
4/30/2018				Account Ending Balance		_	\$5,458.80
1-5153-03				Account Blaing Balance		=	43,+30.00
Account:		ent Contribution-Animal)					
Account.	1-3135-05 (Retirem	ent Conti ibution-Attimat,	,				
4/1/2018				Account Beginning Balance			\$17,827.77
4/13/2018	12098-20	Payroll	4/13/2018 retirement match		\$127.39		
4/13/2018	12098-26	Payroll	4/13/2018 retirement match		\$2,370.33		
4/27/2018	12125-20	Payroll	4/27/2018 retirement match		\$127.67		
4/27/2018	12125-26	Payroll	4/27/2018 retirement match		\$2,419.22		
				Account Subtotals	\$5,044.61	\$0.00	
4/30/2018				Account Net Change			\$5,044.61
4/30/2018				Account Ending Balance			\$22,872.38
1-5153-10							
Account:	1-5153-10 (Retirem	ent Contribution-Veterin	ary)				
4/1/2018				Account Beginning Balance			\$1,281.35
4/13/2018	12098-27	Payroll	4/13/2018 retirement match		\$183.45		,
4/27/2018	12125-27	Payroll	4/27/2018 retirement match		\$183.16		
		•					

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5153-10 (Retireme	ent Contribution-Veterinary)					
				Account Subtotals	\$366.61	\$0.00	
4/30/2018				Account Net Change			\$366.61 🗸
4/30/2018				Account Ending Balance		=	\$1,647.96
1-5165-03							
Account:	1-5165-03 (Salaries-	Animal)					
4/1/2018				Account Beginning Balance			\$639,121.23
4/13/2018	12098-2	Payroll	Salaries		\$8,189.36		
4/13/2018	12098-8	Payroll	Salaries		\$83,341.37		
4/27/2018	12125-2	Payroll	Salaries		\$8,226.61		
4/27/2018	12125-8	Payroll	Salaries		\$86,309.29	***	
				Account Subtotals	\$186,066.63	\$0.00	
4/30/2018				Account Net Change		_	\$186,066.63 🗸
4/30/2018				Account Ending Balance		=	\$825,187.86
1-5165-10							
Account:	1-5165-10 (Salaries-	Veterinary)					
4/1/2018				Account Beginning Balance			\$56,298.49
4/13/2018	12098-9	Payroll	Salaries		\$7,700.00		
4/27/2018	12125-9	Payroll	Salaries	_	\$7,661.05		
				Account Subtotals	\$15,361.05	\$0.00	
4/30/2018				Account Net Change			\$15,361.05 √
4/30/2018				Account Ending Balance		-	\$71,659.54
1-5191-00							
Account:	1-5191-00 (Utilities	Gas & Electric)					
4/1/2018				Account Beginning Balance			\$116,086.32
4/10/2018	12108-152	Accounts Payable	PG & E-Services through 3/6-4/3/18		\$36,604.19		
4/10/2018	12108-154	Accounts Payable	PG & E-Services through 3/8-4/4/18		√ \$6,692.88		
4/10/2018	12108-156	Accounts Payable	PG & E-Services through 3/6-4/3/18		4 ,929.16		
4/30/2018	12126-19	Accounts Payable	P G & E-Service through 3/22-4/20/18		\$427.73		
4/30/2018	12126-21	Accounts Payable	P G & E-Services through 3/22-4/20/18		√ \$1,159.69		
4/30/2018	12126-23	Accounts Payable	P G & E-Services through 3/21-4/19/18	_	\$146.24		
				Account Subtotals	\$49,959.89	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5191-00 (Utilities C	Gas & Electric)				
4/30/2018			Account Net Change			\$49,959.89 🗸
4/30/2018			Account Ending Balance		_	\$166,046.21
1-5200-03					_	
Account:	1-5200-03 (Workers	Comp-Animal)				
4/1/2018			Account Beginning Balance			\$57,445.86
4/10/2018	12108-158	Accounts Payable	Palm Medical Group IncErica Polanco-WC	\$417.06		
4/13/2018	12098-87	Payroll	Workers Comp	\$761.68		
4/13/2018	12098-93	Payroll	Workers Comp	\$7,560.83		
4/27/2018	12125-90	Payroll	Workers Comp	\$763.86		
4/27/2018	12125-96	Payroll	Workers Comp	\$7,847.82		
			Account Subtotals	\$17,351.25	\$0.00	
4/30/2018			Account Net Change			\$17,351.25
4/30/2018			Account Ending Balance		_	\$74,797.11
1-5200-10						
Account:	1-5200-10 (Workers	Comp-Veterinary)				
4/1/2018			Account Beginning Balance			\$5,234.31
4/13/2018	12098-94	Payroll	Workers Comp	\$716.66		
4/27/2018	12125-97	Payroll	Workers Comp	\$714.68		
			Account Subtotals	\$1,431.34	\$0.00	
4/30/2018			Account Net Change			\$ 1,431.34 √
4/30/2018			Account Ending Balance		_	\$6,665.65
4/1/2018				Grand To	tal Beginning Balance	\$1,144,196.25
4/30/2018				Gr	and Total Net Change	\$369,108.94
4/30/2018					Total Ending Balance	\$1,513,305.19
				374	=	

PRODUCE, INC. sold to Ties to attached general ledger ate 4-3-18 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 No. C 2504354 PHONE (559) 237-3328 e-mail: valleypro@comcast.net FAX (559) 237-5611 / QUAN TEM PRICE AMOUNT / QUAN PRICE AMOUNT / QUAN PRICE AMOUNT ITEM **Broccoli Florets** A Playmen want BROCCOLI Grown 180 CARROTS 50# / ## EGGS MO pio 37V CAULIFLOWER Grabits 100/200 ct Diod Allon who milk **CELERY KALE** 48/1# Carrot 1000 LEEKS **CABBAGE** white **Baby Carrot** 80n CORN Pinto Beans #100 CABBAGE red 1900 HERBS CILANTRO 200 Seets **SPRING MIX 3#** Basil J. Yel. Onions Chives **Red Onions** Actus Vals LETTUCE Mint Green Leaf Rosemary **Potatoes** Thyme Red Leaf 10/5 Russet m Green 2950 5900 5/10 Russet Romaine Kandoli SPINACH 2 1/2 # Apples Ctn. Russet **EGGPLANT Apples Red Potatoes** Apples Sliced 100/200 PARSLEY Flat / Curly YAMS (Med./-Jumbo Jicama Oranges **GREEN ONIONS** Lemons CUCUMBERS **RADDISH** Limes 500 **GREEN BEANS** Banana's Spartti **ASPARAGUS** Raspberries KOO Med. I.T. Squash *** Cholkna Choem 233 Blueberries BELL PEPPER Green Yellow Squash Blackberries BELL PEPPER Red GRAPES Red. GRAPES Lunch Bunch Avocado (Ripe) Chili Jalapeno Chili Tomatillo Avocado (Firm) 1 Chili Long Grn/Pasilla Garlic (5#Peeled) Mango's Garlic -(Whole) Nectarines Ulril aroom Alfalfa Sprouts 1#/4oz Papaya TOMATOES Bean Sprouts Peach Cole Slaw(white cabbage) **PROMA TOMATOES** 20.5 Pear · GRAPE TOMATOES Cabbage Shred Red Pinea 6 Carrot Shred 1-Coth CHERRY TOMATOES Plum ' Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 Yel. Onions Sliced/Diced MELON MUSHROOMS (sliced) Red Onions Sliced/Diced Button Mushroom Cantaloupe Tossed Salad / SC Honeydew Portabella Mushroom **Shred Lettuce** Watermelon # 12/8 oz. Muskroom Cabbage/Romaine Blend TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH



4303 Huasna Rd. Arroyo Grande, CA 93420

INVOICE

DATE

4/3/2018

INVOICE

109221

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

PHONE	
TRACKING	780377911497
ORDER REF	
TERMS	Net 030

100 MF4000 Frozen Mice - Large Fuzzies 0.35 35.00 1,000 MF8000 Frozen Mice - Large 0.70 700.00 150 RF04000 Frozen Rats - Small 1.75 262.50 100 RF06000 Frozen Rats - Medium 2.25 225.00 150 RF08000 Frozen Rats - Large 2.75 412.50 3 LAYNE LAB Freight 54.99 164.97



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

\$1,799.97

Sales Tax: (7.5%)

Total Cost:

\$122.63 \$1,922.60

Payments:

\$0.00

BALANCE DUE:

\$1,922.60

-503-034

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

2018-04 Page 48 of 113

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

CUSTOMER P.O. NUMBER	DATE A	one 6 20/2
NAME (has)	20 20	•
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ADDRESS	20.0	+
CITY	29.9 50.85	_
SOLD BY	279.3	CUSTOMER ACCOUNT #
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is Alla	127.6	
14 China	159.92	
10 0000	203.8 36.65	
3 VIh	30.00 9.38	
ALL	14.9	1
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7 70/	1,839.6 15.9	
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11100	410.92	
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1 500	5,563.56	3665
1118 man	26.85	
	otal [2 items] 5,536.71	
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INVOICE	^	
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ADDRESS			<u>U</u>				
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め 、"	subject	to 1 1/2% inter	rest per month.	(ANNUAL RATE	18%	-(37	-01 CC
VMI V	OICE		(D) 515	500.	11/1	-54034	المراجح
No. 27	16945	Rec'd B	, Del	- bui	Jus V	Ster	
14O. 📜 🤄					li .		



REMIT TO

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



	-
BILL TO # 14132	SHIP TO # 14132
FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435	FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435

SHIP DATE: 04/11/2018
CUSTOMER PO:
ORDERED BY: Brooke
INVOICE TOTAL: 3,247.39

	CSR	SALESPERSON	DRIVER	SHIP VIA	\	·	TERMS		F	PAYMENT DUE	· · · · · · · · · · · · · · · · · · ·
AUDF	REY SHORT	BRUCK REINBACH	(hwtmp1)	428-931	1	NET	DUE 30 DAYS	S		05/11/2018	
ITEM		DESCRIF	TION		MFG	DATE	LOT	ORD QT	SHIP QTY	NET	EXTENDED
5649	MAZURI ADF 25	HERBIVORE 50LB Product has be	een special ordered.	5ZZZ		01/31/18	15ea	a 15ea	24.97	374.5	
5649	MAZURI ADF 25	HERBIVORE 50LB		5ZZZ		03/19/18	25ea	25ea	24.97	624.2	
5649	MAZURI ADF 25	HERBIVORE 50LB		5ZZZ		03/16/18	80ea	80ea	24.97	1997.6	
100062	DROP CHARGE				000000	<u> </u>		1ea	1ea	11.00	11.0
	2	Tracking Numbers	Brooke	12ue 00							

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

SUBTOTAL	3007.40
DELIVERY CHARGES	0.00
TAX	239.99
PAYMENTS	0.00
AMOUNT DUE	3247.39

	EY PRO BOX 11664, FRESNO nail: valleypro@comca	O, CAL	.IFORI	NΙΑ	9377	74 PHONE (55 FAX (559)	59) 237	7-3328			No. C 250		
QUAN.	Broccoli Florets	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	/ 0	QUAN:	ITEM	PRICE	AMOU
.	BROCCOLI Crown /18ct			1	(/)	EGGS 14/doz		2140		12	CARROTS 50#)/ 25#-	3025	300
(2)	CAULIFLOWER		400			Col Vice at		- J	₹	ے	Grabits 100/200 ct	20-	\mathcal{D}
9	CELERY		400			Ots Yogurt	1810	700 5400	- 1		48/1# Carrot	1	
	CABBAGE white		<u> </u>	₹	39	LEEKS		1200	+		Baby Carrot	¥.	
	CABBAGE red			'	3	CORN	<u> </u>		***		Pinto Beans #100	V _C	-
	CILANTRO		-			HERBS	<u></u>			1		ayrs	
/	SPRING MIX 3#					Basil		- 7	4	_/ '	J. Yel. Onions	ns	25
<u> </u>	I.	. 1	0-			Chives					Red Onions		-
10	are Catus Pads	4	以			Mint			1		·	7475	10 300
/	LETTUCE		- 1						4	∂		2375	Ψ,
_ -	Green Leaf	1950	5400			Rosemary	•		_		Potatoes	<u> </u>	<u> </u>
	Red Leaf	1850	3706			Thyme			1		10/5 Russet ,		<u> </u>
310	Romaine —	X300 "	4830	X	U	FROZ COSK		475	┸		5/10 Russet		
	SPINACH 2 1/2 # 20c	ases	Giraff	X	2	Apples Fruit 113	7	5840			Ctn. Russet	•	
6-	EGGPLANT 1 CO.	1ett	nus	5 0	ry	γ Apples 🥖 🚶					Red Potatoes sz		
8)	FROZ Veggis	i i i i i i	2800		/	Apples Sliced 100/200		(ା)	1	we Coloniuts	wet	WO
	PARSLEY Flat / Curly				/	* A &		,	8	40	YAMS (Med Jumbo	x_{∞}	là
20	are Swiss Chard	2100	1200	Y		Oranges 72/04		2100		,	Jicama	1	
	GREEN ONIONS				, j. san	Lemons	1	1	1	A	Hroselriet		4
1	RADDISH				,	Limes	* **		1	\mathbf{X}	ECUCUMBERS	Photo .	80
1/1	GREEN BEANS	٧	2000	V	7	Banana's	14571	7357	X	7	core sweet Potato.	2400	72
<u>,</u>	ASPARAGUS		70			Raspberries 🚜	3L 13L7	سدر/_	1	7	SQUASH	7	/oc
7	Dried milk		200	V		Blueberries		1000	Y		Med. I.T. Squash		1/10
10	BELL PEPPER Green	0	1000	1	(6)	Blackberries (1)	1	18	4		Yellow Squash	- 4	
-19	BELL PEPPER Red		1715		,	GRAPES Red		3//00	1	7	. ID A 11		1
				X		GRAPES Lunch Bunch	F* 15.1.5%	30° J	۷,	2	Avocado (Ripe)	less	57
	Chili Jalapeno	7. 1	A	\bigcup				🔻	XX.	ر ک	Avocado (Firm)	-	47
	Chili Tomatillo		, .	3		#Kiwi		300	+	•			
	Chili Long Grn/Pasilla		1	X	-49	Mango's case		1200	\perp	*	Garlic (5#Péeled)	1	
_/ q	Curly Endive		3375		/	Nectarines	3	•		17	Garlic -(Whole)	1	<u> </u>
·	Alfalfa Sprouts 1#/4oz		-	X	(5)	Papaya , , , ,		1500	1		1,		
	Bean Sprouts					Peach	1. 11 m	,)	1	\mathcal{L}	TOMATOES		22
	Cole Slaw(white cabbage)	1	* 19	البيدي	/ •	Pear	1				ROMA TOMATOÈS	Triple 1 triple	
	Cabbage Shred Red		٠	×	(2)	Pineapple	Alicher e	BM	A	** - **	GRAPE TOMATOES.	Common graphs	775.abresser
	Carrot Shred / Coin		in Company	-		Plum	,	J			CHERRY TOMATOES		
, , , , , , , , , , , , , , , , , , ,	Carrot Sticks 2/4	9	A	X	(4)	Strawberry		1400	7	1	MARLA BON'S Rei	0 4	UE,
	Celery Sticks 2/4		•		$\mathbf{\circ}$			5	7	4	Hatar Heigh	PONK	40
. ·	Yel. Onions Sliced/Diced				,	MELON	2.00				MUSHRODMS (sliced)		74
	Red Onions Sliced/Diced	<u> </u>		V	10	Cantaloupe	. 4	2200	+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Button Mushroom		
	Tossed Salad / SC	12	1	Ÿ	, 9) Honeydew	ر مر	400	1	10	Medium-Mushroom		219
	Shred Lettuce				1	Watermelon #	•	TU!	4	"	Portabella Mushroom	·	حيث
	Cabbage/Romaine Blend				U	4 ~	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ψοψ	+		12/8 oz. Mushroom		<u></u>
11.	ORDER FILLED BY		DELIV. BY			REC'D W GOOD DROER BY	') //	A-14.0.D.					/

LEY PRODUCE, INC. Sold to PHONE

BOX 11664, FRESNO, CALIFORNIA 93774 PHONE

Maffee 200 Date 4-17-18
237/3528 No. C 249337 PHONE (559) 237-3328

mail: vallevpro@comcast.net

FAX (559) 237-5611

GABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBACCABBCCABBCCABBCCABBCCABBCCABBCCABBCCABBCCABBCCABBCCABBCCACCA	AGE white BAGE red TRO G MIX 3# Ly Endive CE on Leaf Leaf aine CH 2 1/2 # Ly Lowy Seeds	1950 1850 2500	7800	XXX	304	Block Cheese EGGS # doz Food Serl. Film KALE NP LEEKS FOOD CORN HERBS Basil	1700	50 1810 825 5100 800	3	Grabits 100/200 ct 48/1# Carrot Baby Carrot Pinto Beans #100	2900 000
CAULIFIC CELERY CABBAG	FLOWER AGE white BAGE red TRO G MIX 3# Leaf Leaf Leaf CH 2 1/2 # L	1950 1850 3510	3375 17800 5550	XXX	304	FOOD SERV. FILM WHALE LAD LEEKS CORN HERBS Basil	1700	1800) 1825 5100	(3	Grabits 100/200 ct 48/1# Carrot Baby Carrot Pinto Beans #100	
CELERY CABBAN CABBAN CILANT SPRING LETTUC LE	AGE white BAGE red TRO G MIX 3# Ly Ending CE on Leaf Leaf aine CH 2 1/2 # 2	1950 1850 2500	3375 17800 5550	XXX	304	LEEKS FOODS CORN HERBS Basil	1700	5/00		Grabits 100/200 ct 48/1# Carrot Baby Carrot Pinto Beans #100	
CABBAG CABBAG CABBAG CABBAG CILANT SPRING LETTUC LETUC LETTUC LETTUC LETTUC LETTUC LETTUC LETTUC LET	AGE white BAGE red TRO G MIX 3# Ly Endive CE on Leaf Leaf aine CH 2 1/2 # Ly Lowy Seeds	1950 1850 2500	2375 17800 5550	XXX	304	LEEKS FOODS CORN HERBS Basil	1700	5/00		Baby Carrot Pinto Beans #100	
CABBA CILANT SPRING LETTUC LETUC LETTUC LETTUC LETTUC LETTUC LETTUC LETTUC LETTUC LETTUC LETT	BAGE red TRO G MIX 3# Ly Endine CE on Leaf Leaf aine CH 2 1/2 # 2 LANT COMM	1950 1850 2500	7800 5550	×	4	CORN HERBS Basil	1 4			Pinto Beans #100	
CILANT SPRING SPRING LETTUC H CONGREEN Red L CHILL FARSLE RADD CREEN ASPARA CHILL Chill Jal Chill Top Chill Congreen Alfalfa S Bean Sp Cabbage	TRO G MIX 3# Lu Endine CE on Leaf Leaf aine CH 2 1/2 # Lu Lown Seeds	1950 1850 2500	7800 5550			CORN HERBS Basil		300			
SPRING SPRING LETTUC LETTUC LETTUC LETTUC LETTUC LETTUC Red L Roma SPINAC EGGPL PARSLE L- 25 ** B. GREE RADD CREEN ASPAR Chili Tor Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage	G MIX 3# Ly Ending CE In Leaf Leaf CH 2 1/2 # 2 Lown Seeds	1950 1850 2500	7800 5550			Basil		13	/		
LETTUCE LETTUCE LETTUCE LETTUCE LETTUCE LETTUCE LETTUCE Red L LOW Red L LOW Roma SPINAC EGGPL SPINAC PARSLE LOW SHE GREEN RADD GREEN ASPARA Chili Top Chili Top Chili Top Chili Low Alfalfa S Bean Sp Cole Slav Cabbage	Ly Ending CE on Leaf Leaf aine CH 2 1/2 # Ly Lown Seeds	1950 1850 2500	7800 5550						1 1	con Colland gran	1/1
HETTUCE HETTUCE Red L Roma SPINAC EGGPL SH PARSLE J-25#B GREEN RADD GREEN ASPAR 3 CH Su Chilli Tor Chilli Tor Chilli Tor Alfalfa S Bean Sp Cole Slav Cabbage	CE on Leaf Leaf aine CH 2 1/2 # 2 ANT COMM	1950 1850 2500	7800 5550				l		-	J. Yel. Onions	- 7.5.3
HETTUCE HETTUCE Red L Roma SPINAC EGGPL SH PARSLE J-25#B GREEN RADD GREEN ASPAR 3 CH Su Chilli Tor Chilli Tor Chilli Tor Alfalfa S Bean Sp Cole Slav Cabbage	CE on Leaf Leaf aine CH 2 1/2 # 2 ANT COMM	1950 1850 2500	7800 5550	-		Chives	<u> </u>		1.	Red Onions	
Red L Roma SPINAC EGGPL SH PARSLE PARSLE RADD GREEN ASPARA Chili Jai Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage	Leaf aine CH 2 1/2 # Z ANT COMM Lower Seeds	1850 2500	5550	-		Mint		•	12	Shin Chard	1/20
Red L Roma SPINAC EGGPL SH PARSLE PARSLE RADD GREEN ASPARA Chili Jai Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage	Leaf aine CH 2 1/2 # Z ANT COMM Lower Seeds	1850 2500	5550			Rosemary		7		Potatoes	
Roma SPINAC EGGPL SPINAC EGGPL SPINAC PARSLE J-25#B GREE RADD GREEN ASPARA 30#SELL PI BELL Chili Jai Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage	aine CH 2 1/2 # Z ANT COMM	3500		+		Thyme (Avove)		\	 	10/5 Russet	
SPINAC EGGPL SPARSLE PARSLE PARSLE GREEN RADD GREEN ASPAR Chili Tor Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage	ANT COMM	Giro	I I I I I I I I	1 16	12	Ots. Yourt		1050	1	5/10 Russet	
FARSLE J- 25 B GREE RADD GREEN ASPARA 3 C S SU O BELL P BELL I Chili Tor Chili Tor Alfalfa S Bean Sp Cole Slav Cabbage	Lowy Seeds	Pat	122		9	Apples Apples		0-0	1	Ctn. Russet	
PARSLE PARSLE J- 25 # B GREEN RADD GREEN ASPARA 3 C # Su Chili Tor Chili Tor Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage	lower Seeds		SCO.	4	3	Apples 113 Milde		200	+	Red Potatoes sz	
PARSLE J- 25 B GREE RADD // GREEN ASPARA J OBELL P BELL I Chili Top Chili Top Chili Top Alfalfa S Bean Sp Cole Slav Cabbage	WINN SKIED					Apples Sliced 100/200		1	10	702 Veggis	=,800
GREEN RADD GREEN ASPARA CHILLI CHILLI CHILLO CHILLO Alfalfa S Bean Sp Cole Slav Cabbage	EY Flat / Curly	<i>U/)</i>	23/3		1	cotio Pols		JUM .	*	YAMS Med Jumbo	XVC
GREE RADD GREEN ASPARA CHILL PI BELL I Chill Top Chill Lor Alfalfa S Bean Sp Cole Slav Cabbage		_	27	15.0		Oranges	6	7415	2 /	Jicama	-
RADD GREEN ASPARA CHILL PI BELL I Chili Top Chili Top Chili Top Alfalfa S Bean Sp Cole Slav Cabbage	EN ONIONS	0	12/A			Lemons		-	IT		′ 200
GREEN ASPARA 3 C Su Su 10 BELL P BELL I Chili Jai Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slaw Cabbage	 			\vdash		Limes		- 1	1156	Butternat Soush	1700
ASPARA 3 C Su			1000	1	40	Banana's	1	450			1700
3 C Sulphi Sulphi BELL PI BELL I Chili Jai Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slaw Cabbage		-	11,5			Raspberries	d	4201	15	SQUASH PARTA	1600
Chili Jai Chili Tor Chili Lor Chili Lor Alfalfa S Bean Sp Cole Slaw Cabbage		20100	7700		1	Blueberries		(5)	X2	Med. I.T. Squash	1700
BELL I Chili Jal Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slaw Cabbage	PEPPER Green	023	5000	г .	(0)	Blackberries	1	א עציש	1	Yellow Squash	1700
Chili Jai Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage	PEPPER Red		2000	1./	/ 1	GRAPES Red	7	400	1		200
Chili Tor Chili Lor Alfalfa S Bean Sp Cole Slav Cabbage		-		×	- ,	GRAPES Lunch Bunch	-	700		Avocado (Ripe)	200
Chili Lor Could Down Alfalfa S Bean Sp Cole Slav Cabbage		 	<u> </u>		/ ,	Osiel Fin		3375	(3	Avocado (Firm)	45
Alfalfa S Bean Sp Cole Slav Cabbage	ong Grn/Pasilla			×	100	Mango's	1200	2400		Garlic (5#Peeled)	
Bean Sp Cole Slav Cabbage	Ong ann asila	1.	5900	×	Clu	Nectarines (1740	2400	1	Garlic -(Whole)	
Bean Sp Cole Slav Cabbage	Sprouts 1#/4oz	Mas.	270	1	(2)	Papaya		(00)	0//	all 1	72%
Cole Slav		-		X	(4)	Peach		200 K	1	TOMATOES	<u> 050</u>
Cabbage	aw(white cabbage				10	Peacific Manual Control	45	2/12	1	ROMA TOMATOES	2)100
1 112	ge Shred Red	/		X	2	Pineapple CNO+1			1	GRAPE TOMATOES	
(241) Carrot			/ ^ .	×	(2)		TOO!	(200)	+	CHERRY TOMATOES	
I Correct C			200	1	177	Plum For Bur Strawberry		1000	1/ 1		1:12
-	Sticks 2/4 Sticks 2/4		-	×	2		· · · ·	1200)		Juny Steen	J 21325
	STICKS 2/4			×	d	Kiwi	,,,	(AXX)		MUSHROOMS (sliced)	750
 		+	-			MELON		100	1 1	Button Mushroom	
	ions Sliced/Diced	1 ——		×		Cantaloupe		ba	1	Medium Mushroom	71-2
	ions Sliced/Diced				1	Honeydew		/ - /	$\Psi(\mathcal{F})$	Portabella Mushroom	203
	ions Sliced/Diced nions Sliced/Diced I Salad / SC		<u> </u>	×		Watermelon #		600			
Cabbage	ions Sliced/Diced	11	DELIV. BY			BEC'D IN GRIDO ORIGER PM		€ .o.D.	1.,	12/8 oz. Mushroom TOTAL ► //2 ✓ X	

2018-04 Page 52 of 113

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

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

37500

NAME	7 95 20
CITY	7 95 80
SOLD BY CASH CHARGE CUSTOMER ACCOUNT # 59.8 + CHARGE CUSTOMER ACCOUNT # 33.9 + CHARGE CUSTOMER ACCOUNT # 159.6 + 175.45	195
CASH CHARGE CUSTOMER ACCOUNT #	7 95 80
QUAN. DESCRIPTION PRICE AMOUNT 159.6 + 175.45 +	92
159.6 + 175.45 + 175.	195
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40 man Floring 1/200 3076 00 18.8 +	ļ
4 11/4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
40 Miles Wild With # 3490 1396 00 Total [21 items] 10,092.49 T	
80 MA White Holes Broads 18440 239200 1	
10,092.49	1/1
Total [2 items] 10,056.69 T	V/
TAX TAX TAX	采
TOTAL 10.09	24
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 subject to 1 1/2% interest per month. (ANNUAL RATE 18%) INVOICE	54.
SOYS-03 INVOICES 5 · 80 5003-03 0032 - 1010	•
No. 145785 Rec'd By Del Wy 14710 4 Chry No. 245736 Rec'd By Del Du 14710 4 Ch	10° <u>~</u>

		יטע	JL,	# I ^	. •.	Sold to Silman		11 11		200	DateDate	7.70	
[]	DEY PRO O BOX 11/664, FRESN intall: velleypro@comca	O, CAL st.net	.IFORi	NΙΑ	937	74 PHONE (5 FAX (559)	59) 237 237-56	<i>143</i> 328 111	1		No. C 247	929)
(=)	ITEM		AMOUNT	_				AMOUNT	TT		T .	PRICE	T .
	Broccoll Florets				,					,			
	BROCCOLI Grewn /(18ct)		1120	X	16	EGGS 15 (doz)		1920	X	3	CARROTS 50# / .25#-	3000	90
	CAULIFLOWER	01	400	X	12	Ots Flav YoguRt		1050		-	Grabits 100/200 ct		
	CELERY		,,,,,	Z	(S	KALE		3/00	$\overline{}$		48/1# Carrot		
	CABBAGE white			V	.4	LEEKS		800			Baby Carrot		
	CABBAGE red		•	W	Cin	CORN		1100		,	Pinto Beans #100		
	CILANTRO				100	HERBS		,,,,	M	1	or Curly Endine		33
1	SPRING MIX 3#					Basil					J. Yel. Onions		
1	care Catus Cads		231	-		Chives	6.2				Redonion		
	LETTUCE		رر ر			Mint		60		10	Fra Vague	7	ga
11	Green Leaf	2100	8400		77.7	Rosemary,			7	20	Potatoes		0 -
7	Red Leaf	F 1				Thyme			1		10/5 Russet		-
25	Romaine	P 4	6150	,							5/10 Russet		
<u> </u>	SPINACH 2 1/2 #	2500	025	41.7		Apples 113 Pui	7.1	1)300			Ctn. Russet		-
	EGGPLANT		coffe			Apples 113 Fruit	/	1,5	H		Red Potatoes sz		
1			form	1		Apples Sliced 100/200				11			117
×	ou Swiss chard	ممالا	4/00		1		-	21.0	X		YAMS (Med)/ Jumbo	d) crrc	71
/_	PARSLEY Flat / Curly			X	/स	Grapefrict	-	360	X	.40	ASC	25∞	10
20	Colland Green		41/50	 	119	Oranges //3		3250		, _	Jicama	miles	
	GREEN ONIONS			X	ည္။	Lemons	- 6	180	X	10	Sweet Polato	2400	
/	RADDISH				/	Limes	-	00113	X	15	-CUCUMBERS		80
[10	GREEN BEANS		1500	Х	2	Banana's	Σμ Σ)	4700					
/	ASPARAGUS		12	•	/	Raspberries		10.5	X	LU	SQUASH SACC.	4	200
	Jurnip Green	c	XYX	X	(6)	Blueberries		1800	X	[]ou	Med. I.T. Squash		124
12	BELL PEPPER Green		408C		\sim	Blackberries				1 275	Yellow Squash		
	BELL PEPPER Red			×	1.	GRAPES Red		3300	M	(1)	Butternut	_ c	257
21.3	Chili Jalapeno				,	GRAPES Lunch Bunch		1	X	(3)	Avocado (Ripe)		450
	Chili Tomatillo	*		X	્ર	# Kiwi		300		-	Avocado (Firm)	2.5)
	Chili Long Grn/Pasilla		4.			Mango's					Garlic (5#Peeled)		
12	care Dandelon 6	ens "	5900		î	Nectarines					Garlic -(Whole)	4/1	
~	Alfalfa Sprouts 1#/4oz	•		X	16	Papaya	*	1810	X	5	Surflower Seeds	7	137
	Bean Sprouts				٦	Peach				,	TOMATOES		
ŠV.	Cole Slaw(white cabbage)			X	, 10	Pear D'ANJ 60ct.		3357)			ROMA TOMATOES		
	Cabbage Shred Red			X	合	Pineapple '		600			GRAPE TOMATOES		
141	Carrot (Shred)/ Goin-		400		9	Plum	1				CHERRY TOMATOES		
	Carrot Sticks 2/4			V	(4)	Strawberry		1200					
	Celery Sticks 2/4				'			67,75					
	Yel. Onions Sliced/Diced					MELON			\prod		MUSHROOMS (sliced)		
547	Red Onions Sliced/Diced			V	(6)	Cantaloupe		1300	H	/	Button Mushroom		17,0
	Tossed Salad / SC		7.,	ý	\mathbb{X}	Honeydew	1	200		1/1	Medium Mushroom		205
	Shred Lettuce		7	\Diamond	1	Watermelon #				_ (()	Portabella Mushroom		1/6
	Cabbage/Romaine Blend			/ *	(I)			700			12/8 oz. Mushroom		
	ORDER FILLED BY		DELIV. BY	ليا	· · ·	REC'D IN ACOUTOHOER BY	100	C.O.	L Di	Visit of	The state of the s	51	

1-5003-037

West Coast Processors

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

Invoice

Date	Invoice #
4/18/2018	15046

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

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

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

Quantity	Lot No.	Description	Price Per/Lb.	Amount
992.2 1,014.11 1	77950 80156 Freight	Frozen Capelin 15 Kg Cartons Frozen Pacific Herring 10 kg Cartons Freight	0.78 0.62 343.75	773.92 628.75 343.75
		SLCFISH001R12		
		5003-03 0032 44-01 5003-08 0092 67.32 5003-03 0125 1616.09	,	

Thank	you f	for your	business.
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Total

\$1,746.42

Pladivide



Account No: 5915064925-5

Statement Date:

04/04/2018

Due Date:

04/23/2018

Service For:

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

Questions about your bill?

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

Local Office Address

705 P ST FRESNO, CA 93721

Your Account Summary

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

Current Electric Charges

\$36,604.19

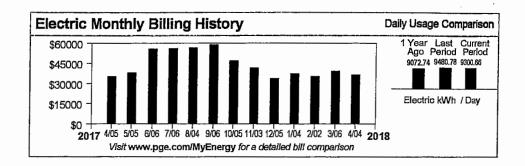
\$39,341.31

-39,341.31

\$0.00

Total Amount Due by 04/23/2018





Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.



Account No: 5915064925-5 Statement Date: 04/04/2018

Service Information

Rotating Outage Block

Meter#

Meter#

Serial

Total Usage

Reactive Power

Due Date: 04/23/2018

1010078518

1010078518

L

8H

269,719.200000 kWh

103,113.600000 kVar

Details of Electric Charges

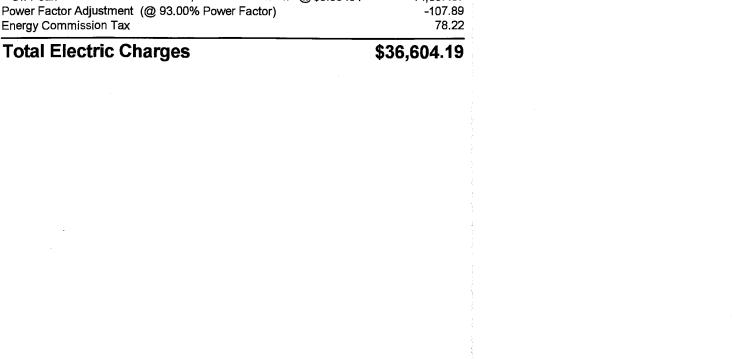
03/06/2018 - 04/03/2018 (29 billing days)

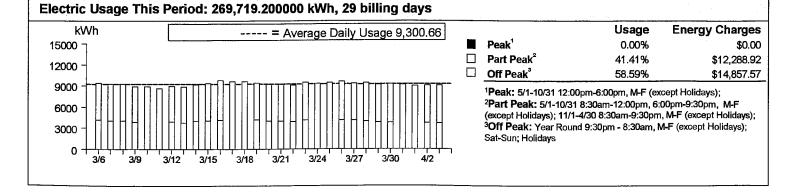
Service For: 894 W BELMONT AVE Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

03/06/2018 - 04/03/2018

Customer Charge @ \$19.71253 \$571.66 **Demand Charge** 499.200000 kW Max Part Peak 59.90 @ \$0.12000 499.200000 Max Demand kW @ \$17.74000 8,855.81 **Energy Charges** 111,676.800000 kWh @\$0.11004 Part Peak 12,288.92 158,042.400000 kWh @\$0.09401 Off Peak 14,857.57 Power Factor Adjustment (@ 93.00% Power Factor)







Account No: 1934497681-6

Statement Date:

04/04/2018

Due Date:

04/23/2018

\$11,786.98

-11,786.98

\$6,692.88

\$0.00

Service For:

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

Questions about your bill?

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

Local Office Address

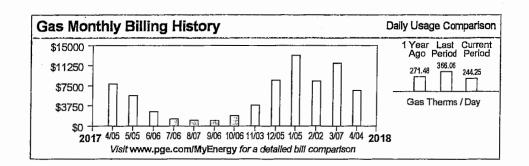
705 P ST FRESNO, CA 93721

Your Account Summary

Amount Due on Previous Statement
Payment(s) Received Since Last Statement
Previous Unpaid Balance
Current Gas Charges

Total Amount Due by 04/23/2018

\$6,692.88



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

\$6,692.88



Account No: 1934497681-6 Statement Date: 04/04/2018

Due Date: 04/23/2018

Details of Gas Charges

03/08/2018 - 04/04/2018 (28 billing days)

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

03/08/2018 - 03/31/2018

Total Gas Charges

Customer Charge	24 days @\$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month > 4,000 Therms/month Gas PPP Surcharge (\$0.04232 /TI Fresno Recovery Fee	3,428.571429Therms @ \$1.05358 2,433.428571Therms @ \$0.75154 nerm)	3,612.27 1,828.82 248.09 54.93
04/01/2018 - 04/04/2018		
Customer Charge	4 days @ \$2.14936	\$8.60
Gas Charges		
First 4,000 Therms/month	571.428571 Therms @ \$0.96450	551.14
> 4,000 Therms/month	405.571429 Therms @ \$0.70923	287.64
Gas PPP Surcharge (\$0.04232 /TI	nerm)	41.34
Fresno Recovery Fee		8.47

Service Information

Meter#	61202044
Current Meter Reading	67,106
Prior Meter Reading	62,103
Difference	5,003
Multiplier	1.367024
Total Usage	6,839.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

03/08/2018 - 03/31/2018	\$0.30455
04/01/2018 - 04/04/2018	\$0.33144

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/05/2018, your highest average daily gas usage was 466.3 therms.



Account No: 7044237853-8

Statement Date:

04/04/2018

Due Date:

04/23/2018

Service For:

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

Questions about your bill?

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

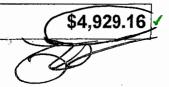
Local Office Address

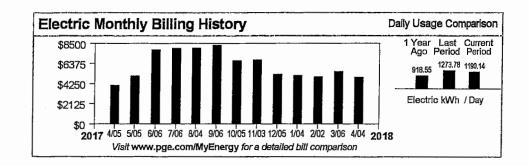
705 P ST FRESNO, CA 93721

Your Account Summary

\$5,541.45 Amount Due on Previous Statement -5,541.45 Payment(s) Received Since Last Statement \$0.00 Previous Unpaid Balance **Current Electric Charges** \$4,929.16

Total Amount Due by 04/23/2018





Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.



Account No: 7044237853-8 Statement Date: 04/04/2018

04/23/2018 **Due Date:**

Service Information

1004578075 Meter# Total Usage 34,514.000000 kWh Serial

Rotating Outage Block 8H

Details of Electric Charges

03/06/2018 - 04/03/2018 (29 billing days)

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

03/06/2018 - 04/03/2018

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges \$4,919.15 **Energy Commission Tax**

Total Electric Charges

\$4,929.16

10.01



2018-04 Page 61 of 113

Account No: 0686058659-0

Account No: 2664600004-7

Statement Date: 04/22/2018

Due Date: 05/09/2018

Service For:

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

Questions about your bill?

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

Local Office Address

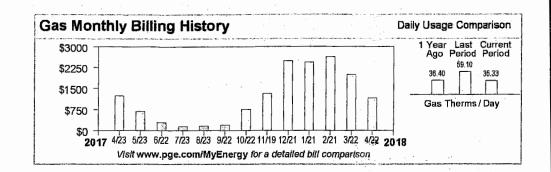
705 P ST FRESNO, CA 93721

Your Account Summary

Amount Due on Previous Statement	\$1,985.65
Payment(s) Received Since Last Statement	-1,985.65
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$1,159.69

Total Amount Due by 05/09/2018

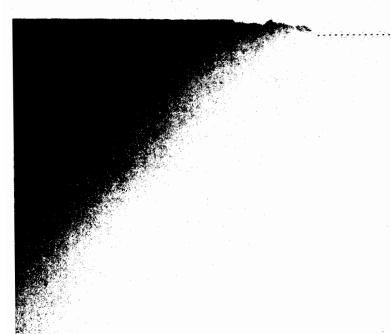




Important Messages

Thank you for your timely payments. You have an excellent payment record with us, and we thank you for your prompt payments.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.





Account No: 2664600004-7

Statement Date: 04/22/2018

Due Date: 05/09/2018

Details of Gas Charges

03/22/2018 - 04/20/2018 (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

03/22/2018 - 03/31/2018

Customer Charge Gas Charges	10 days @ \$1.66489	\$16.65
First 4,000 Therms/month Gas PPP Surcharge (\$0.04232/7 Fresno Recovery Fee	353,3333333 Therms @ \$1.05358 Therm)	372.26 14.96 3.89
04/01/2018 - 04/20/2018		
Customer Charge	20 days @ \$1.66489	\$33.30
Gas Charges		
First 4,000 Therms/month Gas PPP Surcharge (\$0.04232/7 Fresno Recovery Fee	706.666667 Therms @ \$0.96450 Therm)	681.58 29.90 7.15

Service Information

Meter #	44771232
Current Meter Reading	40,007
Prior Meter Reading	38,988
Difference	1,019
Multiplier	1.040331
Total Usage	1,060.000000 Therms
Serial	Y

Gas Procurement Costs (\$/Therm)

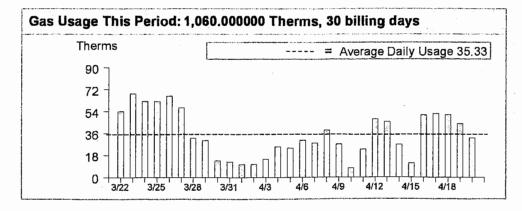
03/22/2018 - 03/31/2018	\$0.30455
04/01/2018 - 04/20/2018	\$0.33144

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 01/19/2018, your highest average daily gas usage was 69.2 therms.

Total Gas Charges

\$1,159.69





California Department of Tax and Fee Administration

Taxpayer Name: FRESNO'S CHAFFEE ZOO

CORPORATION

Filing Period: 01/01/2018 to 03/31/2018

Due Date: 04/30/2018

Account Number:

Express Login Code:

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

Your filing has been accepted 04/27/2018 at 16:06:50 (PT). Your filing confirmation number is 00033889945.	payment has been submitted for processing.
Sales and Purchase Information	насами выподоля это это это это это от о
1 Total Gross Sales	\$0.00
2 Purchases Subject to Use Tax	\$43,696.00
Sales of Fixtures and Equipment	\$0.00
3 Total Accessoremental managemental management of the control of	\$43,696.00 то дом па также с эт мереней статите из него на окретение выроднительный мереней из него натига под пределения
No Deductions Entered	erekkonn den and transmitte konderne kundek erekkonske den med erekt katometrik de, de det et katometrik bende Beskonn den ande transmitte konderne kundek erekt erekt betre er transmitte transmitte betre de de de de de de
12 Total Taxable Transactions	\$43,696.00 \$43,696.00
No Exemptions Entered	
District Tax	
18 Total District Tax	\$ 317.00
Computation Schedule for District Tax	
Amount Due	описти при принагия исполня на принагия настраний принагия на принагия принагия и подражения и принагия
19 Tax Due	\$3,485.00
21 Total Tax Due	\$3,485.00
26 Total Amount Due	\$3,485.00
Preparer Information	
Preparer Name	
Preparer Title	
Preparer Phone Number	1
Return and Payment Information	rack tokky) is finger (as), in the second se
Effective Date of Filing	04/27/2018 16:06:50 (PT
Payment Method	E-Check (ACH Debit
Bank Routing Number	121143273
Bank Account Number	******1679
Bank Account Type	Checking
Payment Amount	\$3,485.00
Payment Effective Date	04/27/201

018 Sales Tax - Quarter 1

2018 Sales Tax -	Quarter 1																
5190-15 0001	103.35 53.34 56.46	5173-10 0033 45 124 13.07 19.65 33 227,7 42.95 27.06 14.97 335.45 39.96		5059-07 0351 : 5.24 5.24 5.25 14.97	11.99		5045-03 0032 19.94 14.25 19.18 335 39.9 25.88 49.41 433.99 716.95 24.95 21.99 55.99 131.88 35.35 39.87 116.65 11.88 24.95 11.88 26.11 11.88 27.11 11.88 28.11 28.1	5119-08 0010 199.87	5180-03 0032 139-38 135-9	5180-08 0010 159,49	5151-03 0063 31.737 103.9 152.94		5058-07 0117 540	1497.5	1602-00 0.33 s 1497.5	39.9 39.9	103.35 103.35 42
	213.15 16.9987125	810.95 64.6764525	9.43602		11.99 0.9562025	8,4176125	2193.38 174.922055	199.87 .15.9396325	275.88 22.00143	159.49 12.7193275	574.21 45.7932475		540 43.065	1497.5 119.42562S		39.9 3.182025	145.35 11.5916625
Valley Produce 5003-03-0032	1394.55 1342.3 22.5 1450.45 65 65 65 1484.35 1361.3 1361.3 1361.3 1361.3 1529.4 76 1419.7 112 87.5 1688.65 64.5 105 60 1185.95 11799.9 1399.05 1579.9 1199.95	Valley Produce 5003-03-032	5003-03-0032 89.6 89.6 89.6 89.6 89.6 89.6 89.7 89.7 89.7	25.19 181.33 377.85 92.76 203.36 22.095 305.57 255.19 214 20.15 219.05 32.75 35.27 20.15	5003-08-0092 25.19 208.35 220.95 255.19 565.23 561.37 420.57 674.72 507.39 371.37	5003-03 0032 49.8 49.8	o	o	0	162.85	119,4	15.84	42.87	289.26 15.9 305.16	184.99	43.06	
\$ 5003-03 0032 5003-03 0032		\$ - total feed ; Sales Tax for Feed:	\$ 42.87 24225.97 \$1,932.01	_	\$ 303.87	\$ 3.97	s -	\$ -	\$ -	\$ 12.99	\$ 9.52	\$ 1.26	\$ 3.42	\$ 24.34	\$ 14.75	\$ 3.43	
Total O18 5-1		ALCO TOU FEED.		•													
Total Q1B Sales Total Q1B@ 7.9			43695.51 3484.716923														
Adjustments: PAYMENT DUE:			3484.716923														

VALLEY PRODUCE, INC.
P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@compact not

2018-04 Page 95 of 113

Sold to Thumx haft

PHONE (559) 237-3328

16 Con Date 12-5-17 No. C 246490

Contraction of the second

	6-11	nail: valleypro@comcas	st.net	/			FAX (559)	237-56	11			NO. 6 240		
/ 0	UAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
		Broccoli Florets		1		100					1 1			
Z((9)	BROCCOLI Grown (18ct)	. (700	X	(7)	EGGS 15 doz		1400	X	5	CARROTS 50#) 25#	3080	154
	3)	CAULIFLOWÈR		125	×	12	Quarts Yogust	ت ا	700	. e	1	Grabits 100/200 ct		
-		CELERY			V	130	KALE	1740	5/00			48/1# Carrot		
		CABBAGE white		, ,	×	(5)	LEEKS	220	1.00			Baby Carrot		
1		CABBAGE red		7	X	20)CORN		1450)		Pinto Beans #100		
		CILANTRO		*		7,1	HERBS	· .	, , ,	×	2	chard,	2025	415
1		SPRING MIX 3#					Basil					J. Yel. Onions	NO I S	1
V	7	or Curly Endive	, ,	3275			Chives				: _	Red Onions		
	-1	LETTUCE	_	7,713			Mint			×	11	Froz Corn	4	11
V.	1.40	Green Leaf	1700	680)	-`, .	Rosemary					Potatoes		1.7.7
\overrightarrow{A}		Red Leaf	* *	484	$\overline{}$		Thyme	· .		-	-	10/5 Russet	1	
1		P Romaine	1/200	320)			1.,				5/10 Russet		
	TX.	SPINACH 2 1/2 # ANC	CUDON	7/0	X	7	Apples 73/80 Red	200	224	Żΰ		Ctn. Russet		<u> </u>
+		EGGPLANT	CIVIII	11	7	. 6	Apples /	70_	(10-1		-	Red Potatoes sz		1
\mathbf{A}	10	as Dandelion Kr	#A . A	2007	H		Apples Sliced 100/200			7	1/1	FROZ Vegoxio	+	80
7	, , ,	PARSLEY Flat / Curly	CON A	2000		1	+ Brapetrict	-	300	1	(2)	YAMS (Med) Jumbo	2/9	420
	2/	H Chicese Black	<u> </u>	700		~~	Oranges D	-	200	1	0-0	Jicama 4	210	170
7	-//	GREEN ONIONS		700		24		 	300	J	410	is Subject Potar	a di	108
1		RADDISH				<u> </u>	Limes		500		15	CUCUMBERS	122	120
	11)4	GREEN BEANS WA	-	277		r=0	Banana's	220	1/10	<u> </u>	10	Butternut	-	200
\uparrow	10	ASPARAGUS	-	DU/	7		Raspberries	(X)	110	V	11	SQUASH ACORN	<u> </u>	200
+		,		11		11.	Blueberries	<u> </u>	1200	Ž		Med. I.T. Squash	-	169
	121	BELL PEPPER Green		1200		101	Blackberries	 	18.0		10	Yellow Squash		10
7	10	BELL PEPPER Red		0	Ā	10	GRAPES Red	· · ·	2/00	-		Tonow Equation	 	+
+		Chili Jalapeno				- <i>j</i>	GRAPES Lunch Bunch	-	3/00	7	(3)	Avocado (Ripe)	-	100
+		Chili Tomatillo	,			(1)	#Kiwi		300		(3)	Avocado (Firm)	-	(C)
+		Chili Long Grn/Pasilla		<u> </u>		100	Mango's	1200	2400	-		Garlic (5#Peeled)		┼
+		Cilli Long Giri/Fasilia	· — ·		X		Nectarines	de	2700	├		Garlic -(Whole)		
+		Alfalfa Sprouts 1#/4oz				777			2100	<u> </u>		: danic -(vinole)	-	-
+		Bean Sprouts	<u> </u>		X		Papaya	 	2/00		/ "	TOMATOES SXS	<u> </u>	350
\dashv		·	<u> </u>		H		Peach	-	-	Х		ROMA TOMATOES	 	\$2.
-		Cole Slaw(white cabbage)		<u> </u>		15	Pear			_		GRAPE TOMATOES		 -
X	, 11	Cabbage Shred Red		,	×	3	Pineapple	ļ (500	-		CHERRY TOMATOES	-	
7	41	Carrot Sticks 2/4		500	1	GIN	Plum	000	toca	-			<u>'</u>	11
4		Carrot Sticks 2/4				(4)	Strawberry	320	11200	×	id	corlollaid th	case	170
4		Celery Sticks 2/4			X	5	4 Plums	ļ:	600	Z	10	an Surnip Grow		20
-		Yel. Onions Sliced/Diced	4		1	WL.	MĘLON		li.	ļ.		MUSHROOMS (sliced	<u>'</u>	
_		Red Onions Sliced/Diced			2	(!/	Cantaloupe		1050	\ \	100	Button Mushroom	\$	-1.63.4
-		Tossed Salad / SC	3		X	<u>/ S</u>	Honeydew		751)	X	/ /0	Medium Mushroom	-	05
+		Shred Lettuce			X	(3)	Watermelon #		1950	-		Portabella Mushroom		
Ц,		Cabbage/Romaine Blend		DELIV. BY	Ļ		REC'D IN 4900 ORDER BY	00	C.O.	L_		12/8 oz. Mushreom	1/20	ــــــــــــــــــــــــــــــــــــــ
		OUDED LIFTED BY	• .	DELIV. D1			A CONTRACTOR OF THE REAL PROPERTY OF THE PROPE	UU	, Q.O.	٥.		TOTAL > /399	X 5S)	,

Sold to TALAMS

2018-04 Page 66 of 113

Zoo Date 12-12-17 No. C 247214

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

Linear Marie Break Harris (M. 1884) par 1881.

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

"我们的全部是特殊的,我就像的现代。"

	```	ail: valleypro@comcas	1.1161	·			FAX (559) 2	237-30			-	 		
✓ QUAN	N.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
		Broccoli Florets				11	\			·	/			
110	J	BROCCOLL Crown (18ct)	5	355	V	110	ÈGGS 115 (doz)		1350	X	[3	CARROTS (50#) 25#	303)	915
XII	Ń	CAULIFLOWER		(XO)	Ż	111	OX. FIAV. YOGUK	+	357)	F		Grabits 100/200 ct		Ψ,
4-6		CELERY (e. "		/-		120	KALE	1700	3400)		48/1# Carrot	,	
	1	CABBAGE white		ŕ	X	15	LEEKS		1000			Baby Carrot		
	7	CABBAGE red		- 7	X	20	CORN		1400		/	Pinto Beans #100		-
	7	CILANTRO		1		9	HERBS		,	X	10	Laters	0	797
1	1	SPRING MIX 3#			-		Basil		. •	ĺ		J. Yel. Onions		
1	e:	Dandelson Gre	140	2850	2.5		Chives				,	Red Onions	3000	
	3	LETTUCE	<i>,,,,,,</i>	70.30			Mint				2	rose gembo Sweet	Potati	4/5
14	d	Green Leaf	1800	7201)22	,:	Rosemary	79 11	1	7		Potatoes	1,0,4,0	,,,,
1 50	od	Red Leaf	1810	360	-	<i>i</i>	Thyme					10/5 Russet		
20	20	Romaine -		3600		110	Curty Endu	٠ رو	33K	-		5/10 Russet		·
	+	SPINACH 2 1/2/#(A)	Service Control	7133	é	14	Apples (25/117)	Mon	1160	D		Ctn. Russet		
+	1	EGGPLANT			/	-	Apples	7.1	110			Red Potatoes sz		
1		are Jurnio Breen	(1575	\vdash		Apples Sliced 100/200			X	50	# Rucumbers		2/0
7	1	PARSLEY Flat / Curly	6	1373	V	20#	Parsnip	-	PTS	1	7	YAMS (Med) Jumbo	2025	405
	1	was Colland Brees	ωab	LLACK		12	Oranges //30t	2500	5000		. ~	Jicama	is a	102
70		GREEN ONIONS	COZA .	7131		~	Lemons	- (×	,	1	12	Grapefruit		180
+	+	RADDISH			-	-	Limes			V	15	CUCUMBERS	:	757
11	14	GREEN BEANS PICE	1.	100	٤	120	Banana's	2300	6900) <u>V</u>	1/2	10 -34 1-0	uns/	Ch
40	4	ASPARAGUS	· · ·	-	1	-	Raspberries	۷.)	<i>G1</i>		75	SQUASH AMARA	ANY C	100
1	0	Zurnip		3175	Ė	E*	Blueberries				19	Med. I.T. Squash	-	1700
77		BELL PEPPER Green		240			Blackberries				1.6	Yellow Squash	1-7	
+-	-	BELL PEPPER Red	-	2410	V	T	GRAPES Red	<u> </u>	3000		12	Spea SQUAS	17	400
+:-	\dashv	Chili Jalapeno					GRAPES Lunch Bunch		30)		13	Avocado (Ripe)		450
	+	Chili Tomatillo		,	-	3	#Kiwi		300		-	Avocado (Firm)		730
	\dashv	Chili Long Grn/Pasilla		1	7	3	Mango's	1200			-	Garlic (5#Peeled)	†:	
1	7		2075	111000	1	. 00	Nectarines		360			Garlic -(Whole)	,	 ;
10	4	Alfalfa Sprouts 1#/4oz	JUY -	T[>0	V	11	Papaya	300	1840		5	# AlmoNDS NO	4/7	27
		Bean Sprouts				10	Peach		1/6-5	C		TOMATOES SX	10.11	illo
-	-	Cole Slaw(white cabbage)		-:	-	-	Pear		-	₽		ROMA TOMATOES	1.1.	7.736
+	\dashv	Cabbage Shred Red		 		(2)	Pineapple		W			GRAPE TOMATOES	 -	
<u>.</u>	K	Carrot (Shred) -Gein		(AX	1	(d)	Plum	ļ	(XX)	1-	>	CHERRY TOMATOES	 	
47	41	Carrot Sticks 2/4		(QOO	1	(1)	Strawberry	3	1000	6	10	-	-	1000
		Celery Sticks 2/4		 ,	X	1		101/	10		13	1 \(\tau \)		de Chi
-	-	Yel. Onions Sliced/Diced		 	+		No Stone Pruit 6	WHII.	-	1	- 	MUSHROOMS (sliced	100	270
- -	_	Red Onions Sliced/Diced			A	POI	Cantaloupe		1200	-	,	Button Mushroom	Ani	Mak
-	-	Tossed Salad / SC		<u> </u>	6	73	Honeydew	-	900	34	100	Medium Mushroom	300	2110
- 1	: :	Shred Lettuce			V	1971	Watermelon #	,	2600		را بحرار	Portabella Müshroom	(KNX)	712
	\dashv	Cabbage/Romaine Blend			10	17	Tratermeton #		מוצרו	-	1,2	12/8 oz. Mushroom	<u></u>	
			1.	1	1		The second second	1		I	1 -	I THE SELL HIGGINGOOM		1 7

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 2011 OURS AFTER RECEIPT OF MERCHANDISE

PO. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 e-maik valleypro@comcast.net FAX (559) 237-5611

2018-04 Page 167 of 113

He Zoo Date 12/22/17
7-3328 No. C 247308

/ QUA	N. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
	Broccoli Florets	7.						7					
·	BROCCOLI Crown /18ct	1. 1				EGGS 15/doz					CARROTS 50# / 25#		
	CAULIFLOWER										Grabits 100/200 ct		
	CELERY					KALE					48/1# Carrot		
	CABBAGE white			П		LEEKS					Baby Carrot	1500 C	16
	CABBAGE red			П		CORN	1.4 4.				Pinto Beans #100	21-3	
	CILANTRO					HERBS							
	SPRING MIX 3#			П	7.	Basil					J. Yel. Onions	.,,	
1	7					Chives					Red Onions		
	LETTUCE	a consider				Mint							
	Green Leaf			\sqcap		Rosemary					Potatoes		
_	Red Leaf			П		Thyme					10/5 Russet		
	Romaine								Γ		5/10 Russet	14.	
1	SPINACH 2 1/2 #					Apples					Ctn. Russet	7	
	EGGPLANT					Apples			Γ		Red Potatoes sz		
			, ,		_	Apples Sliced 100/200							
1	PARSLEY Flat / Curly			X	5	Helenflower Le	els	225	1		YAMS Med/Jumbo		
				Ħ		Oranges /	of.	000	1		Jicama		
	GREEN ONIONS		1		1	Oranges Lemons Limes					N	1100	
	RADDISH	- 5 3				Limes	w				CUCUMBERS		
-	GREEN BEANS					Banana's					14.5		
	ASPARAGUS		-			Raspberries					SQUASH		
	1,0					Blueberries			T		Med. I.T. Squash		-
	BELL PEPPER Green	·				Blackberries					Yellow Squash		
	BELL PEPPER Red	£ 1.				GRAPES Red						1	
1	Chili Jalapeno			T		GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo	F., .		T					Γ		Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's			1		Garlic (5#Peeled)		
						Nectarines				10	Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya							
	Bean Sprouts					Peach			Γ		TOMATOES		
	Cole Slaw(white cabbage)			T		Pear	-		T		ROMA TOMATOES		
	Cabbage Shred Red					Pineapple		:	,		GRAPE TOMATOES	er a ga mar managarita	ر است و مرا د. م
	Carrot Shred / Coin					Plum					CHERRY TOMATOES	054	7-0
	Carrot Sticks 2/4	.17.				Strawberry			·		-tro-	-fa.	re
	Celery Sticks 2/4										110/03	· James	
1	Yel. Onions Sliced/Diced	- 2				MELON		V2.		1.0	MUSHROOMS (sliced	$V(\cdot)$	
,.	Red Onions Sliced/Diced		<u> </u>	T		Cantaloupe	3-				Button Mushroom		, if
1.	Tossed Salad / SC					Honeydew				in-in	, Medium Mushroom		
1 .	Shred Lettuce	7.			4	Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend			\top							12/8 oz. Mushroem	7	$\overline{\Lambda}$

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.

2018-04 Page 68 of 113

VALLEY PRODUCE, INC.

Sold to_

PHONE (559) 237-3328

Date 12-19-17

11、中华的英格里的基本的特别的

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

FAX (559) 237-5611

No. C 247077

, C, 1	nail: valleypro@comcas	Station				FAX (559) 2	237-30	11		140.0 647		
QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets		7	X		Of Plansed your	-,-	357)				,
(U):	BROCCOLI Grown (18c)		600	Z	(4)	EGGSzj (doż		1200	44	CARROTS 50# / @5#	3/08	121
10	CAULIFLOWER		1400	X	103	Endiver Curly	ļ .	327		Grabits 100/200 ct	37	1011
454	CELERY			Ż	200	KALE	1800	3/80		48/1# Carrot		
	CABBAGE white					LEEKS /	, ,			Baby Carrot		
1	CABBAGE red					CORN		. •	-	Pinto Beans #100		
	CILANTRO			- 1.		HERBS		1	127	Leeby		1253
7	SPRING MIX 3#				- · · · · · · · ·	Basil			771	J. Yel. Onions	/	200
102	(ACXILD)	-	3/075			Chives				Red Onions		-
++-	LETTUCE		Afficia			Mint			W2	-11,00.05		102/
1100	Green Leaf	1840	7200	+ +		Rosemary	<u> </u>		1	Potatoes	0	17/)
120	Red Leaf	1940	- 1			Thyme				10/5 Russet		
11.16	Romaine	//	2520	Y	10	, beets whops		26075	-	5/10 Russet		
14	SPINACH 2 1/2 #	18	⊅ 2≪		700	Apples Smith.	2050	6/00	 	Ctn. Russet	 	-
+	EGGPLANT				ZX_	Apples	51/30	0100	· ·	Red Potatoes sz	<u> </u>	
1000	·	m	122	H		Apples Sliced 100/200			10-		, ,	1000
	PARSLEY Flat / Curly	1975	3957)					200	10)-	Sweet (Stzfor)	- 0	12/1/2
1 10 m	1 _ /	~1/x}	HOW		10	Box Oried Figor		XID SU	K / -	Jicama		3/00
<u> </u>	Chollard groom	2400	4 ya	X		Oranges //3	-0	650	nit		1	
	GREEN ONIONS					Lemons			NET TO SERVICE STATE OF THE SE	Box L Chasse		100
1	RADDISH	ļ	(a - a)		Pith	Limes	<u> </u>	- 17	1 20	CUCUMBERS		1200
4 ID#	GREEN BEANS	<u> </u>	2000	X	\mathcal{L}_{-}	Banana's	- 6	1300	4 <u>%</u> /	(Korn Squash	ļ	450
1112	ASPARAGUS		Vine			Raspberries		(()-72	(3)	SQUASH Atomit		613
100	7 (Prip granu		KTIS	X	(V)	Blueberries		950	100	Med. I.T. Squash	ļ	24/0
100	BELL PEPPER Green	- 6	1400		(0)	Blackberries	ļ	1	7	Yellow Squash	\ \tag{\frac{1}{2}}	100
	BELL PEPPER Red		ļ .	X	-100	GRAPES Red		30SD	12#	Pennata inshell	<u> </u>	(XXI)
	Chili Jalapeno		200		·	GRAPES Lunch Bunch			(3)	Avocado (Ripe)		
	Chili Tomatillo			X	#	KIWI		300		Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's				Garlic (5#Peeled)		
	Vamblion Oncon)	28SD		- i-A	Nectarines	î			Garlic -(Whole)	,	1.5
``	Alfalfa Sprouts 1#/4oz			X	(4)	Papaya		1200				
. 13	Bean Sprouts				·8	Peach			1 los	TOMATOES ROMA	. م	330
	Cole Slaw(white cabbage)			X	ילט (Pear	-	330E		ROMA TOMATOES		
	Cabbage Shred Red			K		Pineapple		200		GRAPE TOMATOES		
	Carrot Shred / Coin					Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4		ľ	X	(4)	Strawberry		200		Grozom CORN		950
	Celery Sticks 2/4				14	Graceruit		200/	MA	Syntom Laggic		757
. »	Yel. Onions Sliced/Diced	1.,				MELON		//	1.ブ	MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		E. 1	\mathbf{X}	(8)	Cantaloupe		100CY		Button Mushroom	, ,	
	Tossed Salad / SC	-	4		(3)	Honeydew		3-75	10	Medium Mushroom		2050
	Shred Lettuce	i		Ż	2	Watermelon #	5	1000	1/-	Portabella Mushroom		
	Cabbage/Romaine Blend	ļ	p		<u> </u>		 - 6	100		12/8 oz. Mushroom		\
: .	ORDER FILLED BY		DELIV. BY	ل, ا		REC'D IN GOOD OBDER BY	114.	1 (34)		TOTAL > 44	1/1	1
, т	ERMS:NET CASH - A FINANCE	CHARG	E OF 1	1/2 %	PERI	MONTH (18%)PER PEAR) WILL THIN 24 HOURS AFTER REGE	BEICHA	RĢED ON	PAST DU	EACCOUNTS. THA	NK YÓI	
									1			

VALLEY PRODUCE, INC. sold to Tresmo (

2018-04 Page 69 of 113

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

PHONE (559) 237-8328 FAX (559) 237-5611

	e-n	nail: valleypro@comcas	st.net				FAX (559)	237-56	11			110, 0 241		
/	QUAN.	. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	/	Broccoli Florets			_	/_/						(3)		,
X	(9)	BROCCOLI Grown (18ct)		350	X	(6)	EGGS 14 doz		1810	X	3	CARROTS (50#) / 25#	3050	9150
X	(4)	CAULIFLOWER		1200				1.			,	Grabits 100/200 ct		
)	CELERY	4 4 4		×	13	KALE	100	540)		48/1# Carrot		
		CABBAGE white			X	(5)	LEEKS		1257)			Baby Carrot		
		CABBAGE red					CORN				<i>y</i>	Pinto Beans #100		
		CILANTRO					HERBS			X	(8)	7ROZ Vescis	3	200
	/	SPRING MIX 3#				Trace of	Basil	1.1				J. Yel. Onlors		
V	1	Endine Curly	. ,	33K	-		Chives					Red Onions	1,1	
	:	LETTUCE /				-	Mint			×	12	Charl	2025	417
X	4	Green Leaf	1800	7200			Rosemary	3,1		_		Potatoes		7,00
4	٦	Red Leaf	1800	5400	-		Thyme	155				10/5 Russet		
	14	Romaine	1800	2526		11	Of Vacuat		350			5/10 Russet	<u> </u>	-
		SPINACH 2 1/2 #	/	301	7		Apples		ا کاد ح			Ctn. Russet		
\Box		EGGPLANT			V	2	Apples 113 fur!	200	5400	<u> </u>	-:	Red Potatoes sz	1.	
	1	Beet		1675	7		Apples Sliced 100/200	200		1	1	Collard Hree	2355	4K
		PARSLEY Flat / Curly		413	V	61	Franchriet (4)		240		X	YAMS Medy-Jumbs	2/00	6300
1		φ.				1	Oranges (4)		210	7		Jicama		05
	3.5	GREEN ONIONS		<u> </u>	V	ე#	Lemons		300	X	2	Sweet PotAto	Ti	8257
H		RADDISH		1. (7		Limes		300	Y	15	CUCUMBERS	ND)	1357
V	104	GREEN BEANS ROCKE		2200	Σ	170		2350	4700	<u> </u>	13	<u> </u>		1220
Y	10	ASPARAGUS	w /	Ya.	7	- 1	Raspberries	K.530	4,70	V	10	SQUASHE AL ASAL	 	400
	31	- 01 MA		100	, L	1	Blueberries	1 1	2100		9	Med. I.T. Squash	ļ	2500
付	(d)	BELL PEPPER Green		(A)	X	10	Blackberries		X/00	7	$\overline{}$	Yellow-Squash Spec	٠	400
		BELL PEPPER Red,				V	GRAPES Red		3/00	Š	2	Butternat		
		Chili Jalapeno	- '		×		GRAPES Lunch Bunch	-	100		13	Avocado (Ripe)	 	40
H		Chili Tomatillo	-	1	V	_			200	~	ری	Avocado (Firm)		450
		Chili Long Grn/Pasilla			Z	2	#Kiwi	1100	300	_		Garlic (5#Peeled)		
	-	-4		200	X	20	Mango's	//00	7700	_		Garlic (S#Feeled)	<u> </u>	
X	-1-	Dandelion Dre	en-	1250		1	Nectarines		/O(T)	7	1		-	62
		Alfalfa Sprouts 1#/4oz			X	. (4	Papaya		1200	X	//	Jurnep		7/3
		Bean Sprouts		ļ,	1		Peach	0004	/ /nav	X.		HOMATOES CX	537A	531
\mathbb{H}		Cole Slaw(white cabbage)		*	X	12	Pear 135 ct.	3300	6600			ROMA TOMATOES	-	<u> </u>
	/	Cabbage Shred Red		1600°	×	(3)	Pineapple		1050			GRAPE TOMATOES		-
×	419	Carrot Shred Coin		180	<u> </u>	-	Plum		della.		, ,	CHERRY TOMATOES	/*	10000
		Carrot Sticks 2/4		L .	×	4	Strawberry		1490	×	1	Hernin Green	2	47
	_	Celery Sticks 2/4	· - ·		_	,	7	1	-5	*	1	Cotis mas	32	16
		Yel. Onions Sliced/Diced	,		_	/	MELON		~ (V~			MUSHROOMS (sliced		
Ш		Red Onions Sliced/Diced		ļ	X	(8)	Cantaloupe	1	XVIVO	7	/	Button Mushroom		
Ш		Tossed Salad / SC	·	ļ	X	1) Honeydew	W	1200	×	10	Medium Mushroom	- 3	100
		Shred Lettuce	<u></u>		X	(3)	Watermelon #)	3300			Portabella Mushroom		
Ш		Cabbage/Romaine Blend			L			$\langle \lambda_{\lambda} \rangle$.,43	12/8 oz. Mushroom	Ţ.,.	
		ORDER FILLED BY		-DELIV. BY			RED'D IN GOOD ORDER BY	~ ()	C.O.1	٠	1.1	TOTAL > /155	00.	45)
	TE	RMS: NET CASH TA FINANCE	CHARC	E OF 1	/2 9	6 PER M	MONTH (1) & PEAVENE WILL	BERM	RGED ON	I P/	AST DU	E ACCOUNTS.	MK AOF	
.	Al	L CLAIMS FOR RETURN OF C	10005	WUST BE	M/	NE WI	HIN 24 HOURS AFTER RECE	IFT OF N	EHCHAN	DIS	ot.	6	(XX)3	-03

"to Education suild ! VALLEY PRODUCE, INC.

2018-04 Page 70 of 113

Sold to THIAM PHONE (559) 237,3328 Delever Treday 20 Date /2/29/17 No. C 247326

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

FAX (559) 237-5611

PRICE PRICE PRICE MOUNT QUAN ITEM PRICE AMOUNT QUAN ITEM	PRICE	CE AMOUNT
BROCCOLI Crown /18ct	11102	ZE AMOUNT
CAULIFLOWER CELERY CABBAGE white CABBAGE red CORN Pinto Beans.#10 CILANTRO Basil Chives Chives Caren Leaf Rosemary Red Onions Potatoes Pinyme Potatoes Pinyme Potatoes Potatoes Pinyme Potatoes	25#	1
CELERY CABBAGE white LEEKS Baby Carrot CABBAGE red CORN Pinto Beans-#10 CILANTRO Basil J. Yel. Onions Chives Apples Juji 113 A		
CABBAGE white CABBAGE red CORN Pinto Beans.#10 CILANTRO Basil J. Yel. Onions Red Onions Chives Red Leaf Rosemary Red Leaf Romaine SPINACH 2 1/2 # PARSLEY Flat / Curly PARSLEY Flat / Curly Coranges GREEN ONIONS RADDISH GREEN BEANS GREEN BEANS BELL PEPPER Green BELL PEPPER Green BELL PEPPER Red Chill Jalapeno Chill Tomatillo Chill Long Grn/Paşilla Mango's Nectarines Pasil CORN PINTO Pinto Beans.#10 Potatoes Red Onions Red Onions Red Onions Red Potatoes Potatoes Red Potatoes Jicama CUCUMBERS CUCUMBERS SQUASH Red Jun Pinto Beans.#10 Potatoes Red Potatoes Joranges Jicama CUCUMBERS SQUASH Blueberries Blackberries GRAPES Lunch Bunch Avocado (Ripe) Chill Tomatillo Chill Long Grn/Paşilla Nectarines Gariic (Whole)		
CABBAGE red CILANTRO HERBS SPRING MIX 3# Basil J. Yel. Onions Chives Red Onions LETTUCE Mint Green Leaf Romaine SPINACH 2 1/2 # Apples FEGPLANT Apples GREEN ONIONS RADDISH GREEN BEANS GREEN BEANS Bulled	-11	
CILANTRO SPRING MIX 3# Basil J, Yel. Onions Chives Red Onions Red Onions LETTUCE Mint Rosemary Potatoes Red Leaf Romaine SPINACH 2 1/2 # Apples Juj 1/3 Apples Juj 1/3 Apples Sliced 100/200 PARSLEY Flat / Curly Apples Sliced 100/200 PARSLEY Flat / Curly Cranges GREEN ONIONS Lemons Lemons Limes GREEN BEANS ASPARAGUS Blueberries GRAPES Red Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Long Grn/Pasilla Mango's Nectarines Garlic (5#Peeled Chilo Jary Mango's Alfalfa Sprouts 1#/4oz Papaya	,	-
Basil		
Chives LETTUCE Mint Green Leaf Red Leaf Red Leaf Romaine SPINACH 2 1/2 # Apples Apple		
LETTUCE Green Leaf Rosemary Red Leaf Romaine SPINACH 2 1/2 # Apples Jun 113 2 7/00 Ctn. Russet Apples Sliced 100/200 PARSLEY Flat / Curly PARSLEY Flat / Curly Granges Lemons Lemons GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chill Jalapeno Chill Tomatillo Chill Long Grir/Pasilla Mango's Red Potatoes 10/5 Russet 10/5 Russet 2 7/00 Ctn. Russet Red Potatoes 10/5 Russet 2 7/00 Ctn. Russet Red Potatoes 10/5 Russet 2 7/00 Ctn. Russet Red Potatoes 10/5 Russet 10/5 Ru		-
Red Leaf Red Leaf Romaine Romaine Red Leaf Romaine Romaine Red Polatoes Red Leaf Romaine Red Polatoes Red Polatoes Red Polatoes Red Potatoes Red Pot		
Red Leaf Romaine Romaine SPINACH 2 1/2 # Apples Juni 1/3 2 1/0 Ctn. Russet Red Potatoes Apples Sliced 100/200 PARSLEY Flat / Curly Oranges Umana GREEN ONIONS Lemons Limes CUCUMBERS GREEN BEANS ASPARAGUS Raspberries Blackberries Blackberries BELL PEPPER Green Blackberries GRAPES Red Chill Jalapeno Chill Tomatillo Chill Tomatillo Chill Long Grn/Pasilla Mango's Nectarines Garlic (5#Peeled Chill Sprouts 1#/4oz Papaya		
Romaine SPINACH 2 1/2 # Apples Juni 1/3 2 1/00 Ctn. Russet Red Potatoes Apples Sliced 100/200 PARSLEY Flat / Curly Oranges GREEN ONIONS Lemons Limes GREEN BEANS ASPARAGUS Raspberries Blueberries Blueberries Blueberries BELL PEPPER Green Blackberries GRAPES Red Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Long Grn/Pasilla Mango's Med. I.T. Squas Yéllow Squash Avocado (Ripe) Avocado (Firm) Chili Long Grn/Pasilla Mango's Mango's Garlic (5#Peeled Nectarines Garlic - (Whole) Alfalfa Sprouts 1#/4oz Papaya		
SPINACH 2 1/2 # Apples Jun 1/3 2 7/0 Ctn. Russet EGGPLANT Apples Sliced 100/200 PARSLEY Flat / Curly Oranges Jicama GREEN ONIONS Lemons RADDISH Limes CUCUMBERS GREEN BEANS Banana's SQUASH Banana's SQUASH BELL PEPPER Green Blackberries Med. I.T. Squast BELL PEPPER Red GRAPES Red Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Chili Tomatillo Mango's Garlic (5#Peeled Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya		+ :-
PARSLEY Flat / Curly PARSLEY Flat / Curly Oranges GREEN ONIONS Lemons Limes GREEN BEANS Banana's ASPARAGUS Bell Pepper Green Bell Pepper Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Mango's Alfalfa Sprouts 1#/4oz Papaya YAMS Med / Jurr JSOU YAMS Med / Jurr ASPANS Med / Jurr AUGUMBERS SQUASH Blueberries Blueberries GRAPES Lunch Bunch Avocado (Ripe) Avocado (Firm) Avocado (Firm) Chili Long Grn/Pasilla Mango's Garlic (5#Peeled Rectarines Garlic - (Whole)		-
PARSLEY Flat / Curly PARSLEY Flat / Curly Oranges GREEN ONIONS Lemons Limes GREEN BEANS Banana's ASPARAGUS Bell Pepper Green Bell Pepper Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Mango's Alfalfa Sprouts 1#/4oz Papaya YAMS Med / Jurr JSOU YAMS Med / Jurr ASPANS Med / Jurr AUGUMBERS SQUASH Blueberries Blueberries GRAPES Lunch Bunch Avocado (Ripe) Avocado (Firm) Avocado (Firm) Chili Long Grn/Pasilla Mango's Garlic (5#Peeled Rectarines Garlic - (Whole)	97	
PARSLEY Flat / Curly	_ 52	
GREEN ONIONS Lemons CUCUMBERS GREEN BEANS Banana's Banana's Blueberries Avecado (Ripe) Chili Jalapeno GRAPES Lunch Bunch Chili Tomatillo Chili Long Grn/Pasilla Mango's Alfalfa Sprouts 1#/4oz Papaya	bo /	
GREEN ONIONS RADDISH Limes GREEN BEANS Banana's Raspberries Blueberries Blueberries Blueberries Blackberries GRAPES Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Mango's Med. I.T. Squas Med. I.T. Squas GRAPES Lunch Bunch Avocado (Ripe) Avocado (Firm) Chili Long Grn/Pasilla Mango's Garlic (5#Peeled Nectarines Garlic -(Whole)	-	
RADDISH GREEN BEANS Banana's Raspberries Blueberries Bell Pepper Green Bell Pepper Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Mango's Alfalfa Sprouts 1#/4oz Banana's Raspberries Blueberries Med. I.T. Squase Med. I.T		
GREEN BEANS Banana's SQUASH		_
ASPARAGUS Raspberries Blueberries Blueberries Med. I.T. Squas Yellow Squash BELL PEPPER Red GRAPES Red Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Chili Tomatillo Chili Long Grn/Pasilla Mango's Mango's Garlic (5#Peeled Nectarines Alfalfa Sprouts 1#/4oz Papaya		
Blueberries Med. I.T. Squase BELL PEPPER Green Blackberries Yéllow Squash BELL PEPPER Red GRAPES Red Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Chili Tomatillo Avocado (Firm) Chili Long Grn/Paşilla Mango's Garlic (5#Peeled Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya	7	
BELL PEPPER Green Bilackberries Yéllow Squash BELL PEPPER Red GRAPES Red Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Avocado (Firm) Chili Tomatillo Mango's Garlic (5#Peeled Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz	1	
BELL PEPPER Red Chili Jalapeno GRAPES Lunch Bunch Chili Tomatillo Chili Long Grn/Pasilla Mango's Mectarines Alfalfa Sprouts 1#/4oz GRAPES Lunch Bunch Avocado (Ripe) Avocado (Firm)	<u>n</u>	
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		
Chili Tomatillo Avocado (Firm) Chili Long Grn/Pasilla Mango's Garlic (5#Peeled Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya		
Chili Long Grn/Pasilla Mango's Garlic (5#Peeled Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya	- D	
Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya		
Alfalfa Sprouts 1#/4oz Papaya		
Aliana Sprouts 1#/402		
Bean Sprouts Peach IOMAICES		
Cole Slaw(white cabbage) Pear ROMA TOMATO		100 24 1
Cabbage Shred Red Pineapple GRAPE TOMAT	OES	
Carrot Shred / Coin Plum CHERRY TOMA	TOES	
Carrot Sticks 2/4 Strawberry		
Celery Sticks 2/4		
Yel. Onions Sliced/Diced MELON MUSHROOMS (s	liced)	2.14.
Red Onions Sliced/Diced Cantajoupe Button Mushroo	m	
Tossed Salad / SC Honeydew Medium Mushro	ŏm	
Shred Lettuce Watermelon # Portabella Mushr	om	
Cabbage/Romaine Blend ORDER FILLED BY DELIV. BY REC'D IN GOOD ORDER BY C.O.D.	n	

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.

2018-04 Page 71 of 113

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

e-mail: valleypro@comcast.net

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

No. C 247327

/ QUAN		PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
T.	Broccoli Florets	.,					_				· ·		
1	BROCCOLI Crown /18ct	. *				EGGS 15/doz	1				CARROTS 50# / 25#		
	CAULIFLOWER			П						<i>j</i> .	Grabits 100/200 ct		
	CELERY ,		,	П	•	KALE	·	40			48/1# Carrot		
	CABBAGE white			i		LEEKS					Baby Carrot		1.1
	CABBAGE red			П		CORN	***				Pinto Beans #100		
	CILANTRO					HERBS							
	SPRING MIX 3#					Basil					J. Yel. Onions	-	
				П		Chives					Red Onions		
	LETTUCE					Mint							
, /·	Green Leaf					Rosemary					Potatoes		
1	Red Leaf			\sqcap		Thyme					10/5 Russet		
14	Romaine	2000	8000			4	,				5/10 Russet		
	SPINACH 2 1/2 #			$\dagger \dagger$		Apples			,		Ctn. Russet		
	EGGPLANT					Apples			Ť		Red Potatoes sz	٠.	. 9
	ò				-	Apples Sliced 100/200		*: 1			2 7	L.	. Becker
	PARSLEY Flat / Curly		-	X	1.	80 Brown Rice		1500	Ė		YAMS Med / Jumbo		
Į.	,	1		11	1	Oranges Sing Grain	-	T.		4 1	Jicama		
	GREEN ONIONS	1 3	7			Lemons						V	1 1 3
	RADDISH			\sqcap	:	Limes			\vdash		CUCUMBERS		
1.	GREEN BEANS	- /	-	$\dagger \dagger$		Banana's	: '				3		
	ASPARAGUS		<u> </u>	$\dagger \dagger$		Raspberries /	1				SQUASH	÷	
	· · · · · · · · · · · · · · · · · · ·		ļ	11		Blueberries (1		_	11	/ Med. I.T. Squash		
+	BELL PEPPER Green	· ·		\vdash		Blackberries	$/ \gamma u$	11	V	₩	Yellow Squash ,		+-
	BELL PEPPER Red		·	\forall	<u> </u>	GRAPES Red	1	1	100	Service .			<u> </u>
+	Chili Jalapeno			++		GRAPES Lunch Bunch	0	1	7	1	Avocado (Ripe)	-	
+ -	Chili Tomatillo	 		\Box			0	11	b	Hi	Avocado (Firm)	 	1.1
	Chili Long Grn/Pasilla	-		† †		Mango's		0	F		Garlic (5#Peeled)		
				††		Nectarines	.7%	/ ⁵⁷ .			Garlic -(Whole)	1	
	Alfalfa Sprouts 1#/4oz			++		Papaya		1			<u> </u>	 	7.
	Bean Sprouts	ļ —	 	\forall		Peach	-	 			TOMATOES	-	-
+	Cole Slaw(white cabbage)	7.0	 	\vdash		Pear			Ι.	1	ROMA TOMATOES	a Sys	
	Cabbage Shred Red		2			Pineapple	,	-	-	-	GRAPE TOMATOES	<u> </u>	1
+	Carrot Shred / Coin			++	-	Plum	-	16	-	3.	CHERRY TOMATOES	ļ·	+
-	Carrot Sticks 2/4			+		Strawberry		<u> </u>	Ä	-			+
-	Celery Sticks 2/4		1.5	++		#4. P. 3	;	7		<u> </u>			+
	Yel. Onions Sliced/Diced				·	MELON	1	-	-		MUSHROOMS (sliced)	ļ · ·	+-
	Red Onions Sliced/Diced		,	++		Cantaloupe			-	-	Button Mushroom		-
+	Tossed Salad / SC			+-		Honeydew	1.5	****	-	1 2	Medium Mushroom		
1,	Shred Lettuce	-		+	3	Watermelon #	 - · · ·	1	+		Portabella Mushroom		+-
	Cabbage/Romaine Blend		-	++		TOTAL CONTRACTOR TOTAL	5.,	-	,		12/8 oz. Mushroom	==	1
TIL	ORDER FILLED BY	Ļ	DELIV. B	\perp		REC'D IN GOOD ORDER BY.	k"	C.O.	D.	<u></u>	TOTAL OS	7)7	4

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

2018-04 Page 72 of 113

VALLEY PRODUCE, INC. sold to

THE WALL WAS A STREET OF THE STREET

Sold to Fresh Chaffer 200

Date 1/2/18

HERON BARAGO, AND

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237/3328 FAX (559) 237-5611 No. C 247341

	e-m	nail: valleypro@comcas	st.net				FAX (559)	237-56		_	· .	INU. C ZAI		
✓ G	NAU.	!TEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
7		Broccoli Florets									4			
17	প্য	BROCCOLI Crown /(18ct)		1350	X	8	EGGS 15/doz	8/0	2200	X	X	CARROTS 50# -25#-	3050	6010
1		CAULIFLOWER		-	X	X	7 law Ubeart		700			Grabits 100/200 ct		
		CELERY				SI.	KALE O	1700				48/1# Carrot		-
		CABBAGE white		J.	V	5)	LĖEKS	1	1000			Baby Carrot		
		CABBAGE red			$\langle \rangle$	360	CORN		1500			Pinto Beans #100		
		CILANTRO		/		\hookrightarrow	HERBS			X	(\Z)	7 ROZ Com		95%
4		SPRING MIX 3#			П		Basil					J. Yel. Onions		
V	X	Cortin		1650	П		Chives					Red Onions		
71		LETTUCE		0 30			Mint			X	(8)	Froz Varaino		3800
X	M	Green Leaf	1900	7600			Rosemary				\sim	Potatoes 0		-
Ì	20	Red Leaf	1900		1 - 1		Thyme	1				10/5 Russet		
1	Y	Romaine	2000	2800	- -	X	Turnip Gran	4.	2975	_		5/10 Russet		
$\langle $		SPINACH 2 1/2 # 10				X	Apples Smittle		2/100			Ctn. Russet		
-	7 6.7	EGGPLANT 4 CON	1 1		Λ	- ,	Apples		-	-		Red Potatoes sz		
<u> </u>	X			290	5		Apples Sliced 100/200)		V	101	Cucumber	<u> </u>	135
? }	700	PARSLEY Flat / Curly		(F. 1						7	121	YAMS Med Jumpo	1/200	
/	X	roll Chard	DN	3800	K	1	Oranges //2	-	2007	×	-10	Jicama	COAI	IUS
	723	GREEN ONIONS	107	70	V	2#	Lemons	<u> </u>	200	V	1/2	Spea. Squash	-	400
+		RADDISH	<u> </u>		X	<u> </u>	Limes		- (L)C	^	0	CUCUMBERS		70
1	SINH	GREEN BEANS Pegul		2500	Н		Banana's			V	(A)	Butternut	1.	40
K /	W.	ASPARAGUS	a/L (X J -		· 2	Raspberries			1	X	SQUASH AMBEN	 	1/100
+		No. All No.			V	XZS	Blueberries	 	2100	$\stackrel{\prime }{>}$		Med. I.T. Squash	7700	MUO
		BELL PEPPER Green		1975			Blackberries		XI		E.	Yellow Squash	704 B	77-
X	~	BELL PEPPER Red		11/3		X	GRAPES Red	34.5	3100	V	1/	Curly Ende	1 2 -	277
-		Chili Jalapeno	:-	-	X	X .	GRAPES Lunch Bunch		2100		12	Avocado (Ripe)	٠	1/0
+		Chili Tomatillo		-		L			2700	Y		Avocado (Firm)		UZ
-+	-:	Chili Long Grn/Pasilla		. X	Z	}	Mango's	1 2	1000	<u> </u>		Garlic (5#Peeled)	1.1.2.09	-
\dashv		Chin Long Citi/i dolla	·	-	K.	7	Nectarines .		10	· •		Garlic -(Whole)		
+		Alfalfa Sprouts 1#/4oz				-	Papaya	-	2915	م		Garno (Vinolo)	7	
73		Bean Sprouts			X	1	Peach	1-6	X417	مرا	1113	TOMATOES LL		207
1	10.4 1.4	Cole Slaw(white cabbage)	<u>`</u> -			X	Pear 1200	25W	7000	X	X 2	ROMA TOMATOES	-	517
12	انځ	Cabbage Shred Red			X			722		.'		GRAPE TOMATOES		1
V	١	Carrot (Shred) / Coin	-	70	7	(3)	Pineapple Plum		700	-		CHERRY TOMATOES		
<u> </u>	1	Carrot Sticks 2/4		560		χĸ		<u> </u>	1200	C	X	HE NOS		XXX
				-	X		Strawberry	-	' -	×	1	walnuts No S	4/7 .	100
-		Celery Sticks 2/4				X		100N	2950	-		MUSUBOOMS (AU-a-d		
-	1 1	Yel. Onions Sliced/Diced		<u> </u>		1	MELON		<u></u>	,		MUSHROOMS (sliced Button Mushroom	/ E	7.4.
•	.,	Red Onions Sliced/Diced		-2	X	10	Cantaloupe		275(W.	VI.V	Medium Mushroom	المواد	200
-		Tossed Salad / SC		1	X		Honeydew		900	¥	170	Portabella Mushroom	-	2057
-		Shred Lettuce	<u> </u>		×		, Watermelon #		2150	/			-	-
	v .	Cabbage/Romaine Blend ORDER FILLED BY		DELIV. BY		7. "	A HEC'D IN GOOD ORDER AY	1 0	.√, C.O.I	D.		12/8 oz. Mushroem	1/25)
		3,152,1,122,51			1	-N	1 V V V 19 LV V /	-AII 40	\mathcal{M}			TOTAL / / /	T~	

2018-04 Page 7 of 113

VALLEY PRODUCE, INC. sold to ALA

e-mail: valleypro@comcast.net

PHONE (559) 237-3328

Malder Zoo Date 1-5-18 37-3328 No. C 247355

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

FAX (559) 237-5611

PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN PRICE AMOUNT QUAN. ITEM ITEM ITEM **Broccoli Florets** EGGS 15/doz **CARROTS** 50# / 25# **BROCCOLI** Crown /18ct Grabits 100/200 ct **CAULIFLOWER KALE** 48/1# Carrot **CELERY** LEEKS **Baby Carrot CABBAGE** white CORN Pinto Beans #100 CABBAGE red **HERBS CILANTRO SPRING MIX 3#** Basil J. Yel. Onions Chives **Red Onions** Mint **LETTUCE** Rosemary **Potatoes** Green Leaf 10/5 Russet Red Leaf Thyme 5/10 Russet Romaine SPINACH 2 1/2 # 1 10 31101 16 **Apples** Ctn. Russet Red Potatoes Apples **EGGPLANT** Apples Sliced 100/200 YAMS Med / Jumbo **PARSLEY** Flat / Curly Jicama **Oranges GREEN ONIONS** Lemons 7 **CUCUMBERS** Limes RADDISH **GREEN BEANS** Banana's SQUASH **ASPARAGUS** Raspberries Med. I.T. Squash Blueberries Yellow Squash **BELL PEPPER** Green Blackberries **BELL PEPPER Red GRAPES Red GRAPES Lunch Bunch** Avocado (Ripe) Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) **Nectarines** Alfalfa Sprouts 1#/4oz Papaya **TOMATOES** Bean Sprouts Peach **ROMA TOMATOES** Pear Cole Slaw(white cabbage) **GRAPE TOMATOES** Cabbage Shred Red Pineapple CHERRY TOMATOES Carrot Shred / Coin Plum Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 MUSHROOMS (sliced) Yel, Onions Sliced/Diced **MELON Button Mushroom** Red Onions Sliced/Diced Cantaloupe Tossed Salad / SC Honeydew Medium Mushroom Portabella Mushroom. **Shred Lettuce** Watermelon # 12/8 oz. Mystiroom Cabbage/Romaine Blend DELIV. BY

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

2018-04 Page 74 of 113

VALLEY PRODUCE, INC.

Sold to

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

90 Date 1-9-18 No. C 247370

QI	UAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	✓ QUA	N. ITEM	PRICE	AMOU
		Broccoli Florets				1						37	
K	9)	BROCCOLI Crown / 8ct)		1530	X	E	EGGS 19 (doz)	ė	zyvo	15	CARROTS 50#) 25#	3/00	15
	5)	CAULIFLOWER		250	¥	14	OHS. FLAV. Yogur	1-	1810		Grabits 100/200 ct	7	
T		CELERY			Z	3	KALE	1700	5/10		48/1# Carrot		
		CABBAGE white			V	(5)	LEEKS		1/00		Baby Carrot		-
		CABBAGE red	·				CORN				Pinto Beans #100		· .
		CILANTRO					HERBS			1.		1.;	
		SPRING MIX 3#					Basil				J. Yel. Onions		
	10	ve Dandelion hu		2950			Chives				Red Onlons		
1	-	LETTUCE		1110		-	Mint						
	1/00	Green Leaf	2000	8000			Rosemary				Potatoes	 	1.
1	7		50 as				Thyme			+	10/5 Russet		
1			ZZvo			20	ar Chard	1935	3950		5/10 Russet		
+		SPINACH 2 1/2 # \10	Gurat	fe fe		2	Apples Hola	1111	8/00	2.0	Ctn. Russet	 	-
1.			Camm	11011	×		Apples	X./**	DI		Red Potatoes sz	1	-
4	11	or Jurio	CONTIN	2975	٠.	· · · · · ·	Apples Sliced 100/200			X (0	FKOZ Vegges		180
	-	PARSLEY Flat / Curly		X7/3	J	2	ose Calus	21%	400	70	YAMS (Med) Jumbo	-	2
X	21	are Collaid Street	m	con	7	بكر	Oranges	X412	7936	X //	Jicama 1	J2000	يدا
		GREEN ONIONS	3/5/2	4750			Lemons	7			1 1000	4 0100	-
+		RADDISH			(A)	Shra	Limes	-	<u> </u>	J.	Sweet Votale	مراكم (
X	104	GREEN BEANS Resul		2000	 معا	10	Banana's	*****	2300			0	13
+	<i>!U</i>]	ASPARAGUS	4 6	XI)VC	9 X			-	X300		BOYES BABY FOOD	1275	4.
1	7			??X			Raspberries	21	, i''	V	Med. I.T. Squash		1/3-
1	1	BELL PEPPER Green		771.5	-		Blueberries			/_	Yellow Squash	1	71
4	- 00	BELL PEPPER Green		2208		- 1 A	Blackberries GRAPES Red		2.00	1		1 7	
╀			1 31 1957		X	100		-	0 کیر		BNO Paranips 20	' 3	77
-		Chili Jalapeno		. 4	1	/	GRAPES Lunch Bunch		3.2	x (3	All the second s	1	4
₽		Chili Tomatillo				16	me figs	6	40		Avocado (Firm)	1.	
ď.	7	Chili Long Grn/Pasilla	1.1	14-	×	10	'Mango's	ļ.,,	1000	1 -	Garlic (5#Peeled)	1 :	<u> </u>
1	5/1	# Cheese Block		162)_	<u>i</u>	Nectarines		6 %		Garlic -(Whole)	£	-
_		Alfalfa Sprouts 1#/4oz		· #	_		Papaya	- 5		X (4	Grapefrent		4
<u>.</u>		Bean Sprouts		. 1			Peach		4 6 6 3		TOMATOES	1	**:
		Cole Slaw(white cabbage)	·		X	,2ª	Pear 120ct	3300	600	3.	HOMA TOMATOES		
1		Cabbage Shred Red			X		Pineapple		650	11	GRAPE TOMATOES		<u> </u>
1	4情	Carrot (Shred) / Com		5/00		Z	Plum		F. 15.1	1	CHERRY TOMATOES	3	,
		Carrot Sticks 2/4			X	A)	Strawberry		500	X	BOX SUDANFREE TEL	0	50
	4 1	Celery Sticks 2/4			*	I	AS Dried mulk		struo,				[.: <u>.</u>
		Yel. Onions Sliced/Diced	1,1	3.		/_	MELON				MUSHROOMS (sliced)	,
		Red Onions Sliced/Diced	0		X	(4) Cantaloupe		1200	1	Button Mushroom	, a	
		Tossed Salad / SC					Honeydew		V	7.10	Medium Mushroom		20
		Shred Lettuce			¥	12	Watermelon #1	30.35	1200		Portabella Mushroom		~ .
-		Cabbage/Romaine Blend				-	DIANI	1707	11/1/	1	12/8 oz. Mushroom	7	-
		ORDER FILLED BY		DELIV. BY	1 4		RECD IN GOOD ADER BY	HOW		3	TOTAL >	1/0	1

VALLEY PRODUCE, INC. Sold to June

offee 200 Date 1-9-18

3328 No. C 247372

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

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

QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT /	QUAN.	ITEM	PRICE	AMOU
:	Broccoli Florets											
	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			Г		CORN				Pinto Beans #100		
11	CILANTRO					HERBS	1 3/2		- 4.			
	SPRING MIX 3#		<u> </u>			Basil			1	J. Yel. Onions		
						Chives			1	Red Onions		-
	LETTUCE			-		Mint			-			
+	Green Leaf			-		Rosemary				Potatoes		
	Red Leaf			\vdash		Thyme		-	 	10/5 Russet		<u> </u>
<u> </u>	Romaine			×	1	Mernin Gree		m		5/10 Russet	-	<u> </u>
-	SPINACH 2 1/2 #		-		\ '	Apples /	TA C	77/		Ctn. Russet		
 	EGGPLANT	- ·	:		2		2700	5400		Red Potatoes sz		-
	EGGFEANT		-	^	æ	Apples Sliced 100/200		134	 			1.
+	PARSLEY Flat / Curly		 	+		7.464.55		: -	-	YAMS Med / Jumbo		
+	PARTOLL Friat / Ourly			\vdash		Oranges				Jicama		
-	GREEN ONIONS		 -	1-		Lemons	-	ļ l,				+-
 	RADDISH			┼-		Limes	· ·	-	-	CUCUMBERS		
<u> </u>	GREEN BEANS			\vdash	-	Banana's	2 4		-	COCOMBLING		
		ļ,	,	┝			1		 	SQUASH	<u> </u>	
 	ASPARAGUS	i	1	\vdash		Raspberries			 			-
ļ	DELL DEDDED O		<u> </u>	├		Blueberries	- ù	 	-	Med. I.T. Squash Yellow Squash		1, 1
1	BELL PEPPER Green			-	-	Blackberries		 	·	Yellow Squasn	1 11	.,,
-	BELL PEPPER Red		ļ.—	╄		GRAPES Red	<u> </u>	1	<u> </u>	A	<u> </u>	1.
	Chili Jalapeno		ļ	↓_		GRAPES Lunch Bunch		 		Avocado (Ripe)		
	Chili Tomatillo			1			<u> </u>	<u> </u>	1	Avocado (Firm)		· -
	Chili Long Grn/Pasilla			1		Mango's		<u> </u>		Garlic (5#Peeled)		
				╁.		Nectarines		25,000		Garlic -(Whole)	<u> </u>	<u> </u>
	Alfalfa Sprouts 1#/4oz		· ·	L		Papaya	ļ			0	_	
	Bean Sprouts	<u></u>		1.	Ļ.	Peach	11/	h 11		TOMATOES		
	Cole Slaw(white cabbage)				1 1	Pear (10	Ur		THOMA TOMATOES		-
	Cabbage Shred Red		<u> </u>			Pineapple /				GRAPE TOMATOES		<u> </u>
	Carrot Shred / Coin			`		Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			_		Strawberry			* *			
	Celery Sticks 2/4			L					1 2			
	Yel. Onions Sliced/Diced					MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			ıi:		Cantaloupe				Button Mushroom	33	0
	Tossed Salad / SC					Honeydew				Medium Mushroom		
1	Shred Lettuce				- * -	Watermelon #	14 A			Portabella Mushroom		
	Cabbage/Romaine Blend									12/8 oz. Mushroom	1	
	ORDER FILLED BY	1 .	DELIV. B	7		REC'D IN GOOD ORDER BY		C.O.D.	. , .	TOTAL > X3	77	

2018-04 Page 76 of 113

VALLEY PRODUCE, INC. Sold to BHO

1-16-18 _ Date_

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 247803

	e-m	nail: valleypro@comcas	st.net		_		FAX (559)	237-56	11		NO. C 241	5333×,	<i>}</i>
1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	/ QUAN.	ITEM	PRICE	AMOUN
	/	Broccoli Florets		(X		Of Clavores Unas	nF	1600				
	(9)	BROCCOLI Grown (18ct)		1200	κ	(8)	EGGS 48 (doz)		2400	¥3	CARROTS (50#)/ 26#	3050	915
V	75	CAULIFLOWER		340	X	D	Endiverent		3325		Grabits 100/200 ct		
		CELERY			X	120	KALE	1700			48/1# Carrot		
		CABBAGE white			K	4	LEEKS		1000		Baby Carrot	, .	
- :		CABBAGE red		1	1	20	CORN		1200		Pinto Beans #100		
		CILANTRO			ĺ.	-	HERBS						-
П		SPRING MIX 3#			-		Basil				"J. Yel. Onions		,
V	102	(Actual)		7675	·		Chives		1		Red Onions		
	-	LETTUCE	,	10.5			Mint		1		Cholege pers		43
	20	Green Leaf	1900	5701			Rosemary	1	- /		Potatoes		1
	20	Red Leaf		5700			, Thyme	-		1 1	10/5 Russet		
	70	Romaine _		1365		10	Beets	-	233		5/10 Russet		· ·
×		SPINACH 2 1/2 #5G				Liv	Apples Hale Prin	27/10		+	Ctn. Russet		
Н		EGGPLANT 200	nais	200	,		Apples Apples	S.C.	108-		Red Potatoes sz		
V	1702	Chard	1000	3950			Apples Sliced 100/200			120	Swood Potate		Polo
76	\nearrow	PARSLEY Flat / Curly	1452	12770	Y	Zit	17 7		1200	200	YAMS/Med /Jumbo	<u> </u>	illo
V	100	Cholland groom	Jank	7/nO	~	224	Oranges		12- 1		Jicama		775
10		GREEN ONIONS	8-251	641131	, V	277	Lemons		250	1			
-		RADDISH			~	()	Limes	 	7701	XION	CUCUMBERS		252
1	1011	GREEN BEANS		2200		200	4 0 2	12 VII	6600	VI UT	,		7.5()
X	1C#	ASPARAGUS		200	X	3		K.A.	(010		SQUASH	<u> </u>	-
	10) .	100/			Raspberries		1810		Med. I.T. Squash		1950
X	10	TURNIN GROOMS BELL PEPPER Green	Y 6	1775	y	(0)	Blueberries	 	7 7 00		Yellow Squash		1930
×	12		1	1200		10	Blackberries '	<u> </u>	200	, -	Tellow Oquasii		
		BELL PEPPER Red	الما الكوا	200	Z	11	GRAPES Red		3390	1/2	Avocado (Ripe)		Ha
	·	Chili Jalapeno Chili Tomatillo			L		GRAPES Lunch Bunch			$\mathbf{x}(3)$			49
Н		Chili Tomatillo	day			O(P)	<u> </u>	1 4 1 (1)	0 (1/)		Avocado (Firm)		-
	1	Chill Long Cron-ash	-	1	محرا	3	Mango's	1200	3600	+	Garlic (5#Peeled)	· ·	
X	2	1 KUMMARLUM CHOON	De Gi	990	<u>خ</u>		Nectarines 1		()		Garlic -(Whole)	<u></u>	-
		Alfalfa Sprouts 1#/4oz		saltit.	<u>/</u>	(2)	Papaya	<i></i>	600		<u> </u>	\ .	(
		Bean Sprouts				Z	Peach		,		TOMATOES	1	120
Ц		Cole Slaw(white cabbage)			×	-10	Pear		3/20	- 4	ROMA TOMATOES		ļ
		Cabbage Shred Red			X	(2)	Pineapple		(000)		⇒ GRAPE TOMATOES		
M	14	Carrot (Shred) - Coin-	6	560	L	1.05=	Plum				CHERRY TOMATOES		
	` '	Carrot Sticks 2/4	1		×	(4)	Strawberry 1975		1600	X (8)	(noven vegge)		368
		Celery Sticks 2/4			X	Qt	Grape Fruit		300				
		Yel. Onions Sliced/Diced					MELON				MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(8)	Cantaloupe		2000		Button Mushroom		
11.0		Tossed Salad / SC			×	CI	Honeydew		350	X QU	Medium Mushroom	20SD	() [U
		Shred Lettuce	,		X	(i)	Watermelon #	10	100	1	Portabella Mushroom		
		Cabbage/Romaine Blend									12/8 oz. Mushroom	Ibre	
		ORDER FILLED BY		DELIV. BY		7	BECD IN GOOD ORDER BY	11-1	11 500		TOTAL 138	100-N	

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

1-5003-039

VALLEY PRODUCE, INC. sold to Insus Cha Zon Date 1-23-18 P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 No. C 247868

e-mail: valleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN. QUAN ITEM ITEM PRICE AMOUNT **Broccoli Florets** EGGS 15/doz CARROTS 50#)/ 25#-**BROCCOLI** Crown /18ct 250 500 CAULIFLOWER Grabits 100/200 ct ص4. FLAV. Yazur SOC CELERY **₽**KALE 48/1# Carrot 2400 LEEKS **Baby Carrot CABBAGE** white 800 CORN CABBAGE red Pinto Beans #100 **CILANTRO HERBS** Jurio Arees J. Yel. Onions **SPRING MIX 3#** Basil Red Onions' Culy En dive 3275 Chives LETTUCÉ Mint Green Leaf **Potatoes** Rosemary 1800 Red Leaf 10/5 Russet Thyme Romaine 5/10 Russet SPINACH 2 1/2 # 1040 Apples Ctn. Russet Red Potatoes **EGGPLANT** Apples our cha apple Succi Apples Sliced 100/200 1975 PARSLEY Flat / Curly YAMS Med Jumbo 5900 Jicama **32**5 400 2700 I Baby From Oranges Sweet PotAto GREEN ONIONS Lemons CUCUMBERS **RADDISH** Limes GREEN BEANS JZW 200 Banana's SQUASH ACORN **ASPARAGUS** Raspberries Med. I.T. Squash atus Podo Blueberries Yellow Squash **BELL PEPPER** Green Blackberries *20*50 3300 **BELL PEPPER Red GRAPES Red** Butternut GRÀPES Lunch Bunch Avocado (Ripe) Chili Jalapeno 300 Avocado (Firm) Chili Tomatillo # KiW 360 Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's 1300 Garlic -(Whole) **Nectarines** Alfalfa Sprouts 1#/4oz Papaya 100) **FOMATOES** Bean Sprouts Peach **ROMA TOMATOES** Cole Slaw(white cabbage) Pear 3557 GRAPE TOMATOES Cabbage Shred Red Pineapple CHERRY TOMATOES Shred / Coin Carrot Plum Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 1.00 MUSHROOMS (sliced) Yel. Onions Sliced/Diced **MELON** Red Onions Sliced/Diced **Button Mushroom** Cantaloupe ., 1 Medium Mushroom Tossed Salad / SC Honeydew Watermelon #M Portabella Mushroom hred Lettuce bage/Romaine Blend 12/8 oz. Mushroom ORDER FILLED BY T CASH - A FINANCE CHARGE OF 1. 1/2 % PER MONTH (1864 PER YEAR) WILL BE CHARGED ON PAS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

1-5003-034

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VALLEY PRODUCE, INC. sold to 100

No. C 247776

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

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

QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOU
ļ	Broccoli Florets	-	1.			E000 45/4		1 1 1		0.50000 504 / 054		├-
	BROCCOLI Crown /18ct	·				EGGS 15/doz	*	-	 	CARROTS 50# / 25#		
	CAULIFLOWER				_					Grabits 100/200 ct		_
	CELERY			Ш		KALE			1	48/1# Carrot		1
	CABBAGE white	· ·				LEEKS				Baby Carrot		
	CABBAGE red					CORN	1			Pinto Beans #100		
	CILANTRO					HERBS						
	SPRING MIX 3#		· .	2	n	Basil				J. Yel. Onions		
			50EB		O	Chives				Red Onions		
	LETTUCE	. \ /	200		-	Mint						
	Green Leaf	- \				Rosemary				Potatoes		
	. Red Leaf					Thyme				10/5 Russet		
30	Romaine	2/	,00	H)					5/10 Russet	Y de	
-	SPINACH 2 1/2 #			H		Apples			3	Ctn. Russet		
	EGGPLANT			\vdash		Apples	-	UNES	4	Red Potatoes sz		
 				\vdash		Apples Sliced 100/200	1) ()	<u> </u>			1
	PARSLEY Flat / Curly		 	V	1	Food Source G		2112	-	YAMS Med / Jumbo		+-
 	TATIOLET Flat / Odity		 	X	1	Oranges 71411	1111	701	<u> </u>	Jicama		+
- -	GREEN ONIONS		 	Н		Lemons	1	 		John		╁
				Н				 		CUCUMBERS		+-
ļ	RADDISH		 	H		Limes	<u> </u>	ļ		COCOWIDENS		+
 - -	GREEN BEANS		 	-		Banana's		 	-,	COLLACIA		+
ļ	ASPARAGUS		ļ	\sqcup	ļ	Raspberries	<u> </u>			SQUASH		╁-
<u> </u>	-1.		ļ			Blueberries	<u> </u>			Med. I.T. Squash		\perp
	BELL PEPPER Green		ļ			Blackberries	 		<u> </u>	Yellow Squash		1
	BELL PEPPER Red		ļ	.		GRAPES Red		-				
	Chili Jalapeno					GRAPES Lunch Bunch				Avocado (Ripe)		╽_
	Chili Tomatillo	ļ	,							Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's				Garlic (5#Peeled)		
						Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya				. ,		,
	Bean Sprouts			Γ		Peach				TOMATOES	" :	T
	Cole Slaw(white cabbage)					Pear		1.	-	ROMA TOMATOES		
	Cabbage Shred Red			1		Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin		1	., .		Plum		-		CHERRY TOMATOES		T
	Carrot Sticks 2/4		<u> </u>	+		Strawberry		4		101. No. 12. 17		
-	Celery Sticks 2/4			t							-	十
<u> </u>	Yel. Onions Sliced/Diced		 	+	-	MELON	_			MUSHROOMS (sliced)		\dagger
-	Red Onions Sliced/Diced		-	-		Cantaloupe	,		-	Button Mushroom	-	+
1.	Tossed Salad / SC	-	-	+-	-	Honeydew			- 1:	Medium Mushroom	4	\dagger
1	Shred Lettuce		-	+	- 5	Watermelon #				Portabella Mushroom		+
	Cabbage/Romaine Blend			+	-	vvatermeion #			-	12/8 oz. Mushroom	-	-
, r-y			DELIV P	 Y	l	REC'D IN GOOD ORDER BY		C.O.I).		125	-1-
5,00	ORDER FILLED BY ERMS:NET CASH - A FINANCI		693	12	201	N MORRIZ			<u> </u>	TOTAL ► COC		

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

2018-04 Page 79 of 113

PHONE (559) 237-3328

No. C 249079

e-	mail: valleypro@comca	st.net				FAX (559)	237-56	311		140. C 243		
QUAN	I. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT /	QUAN.	ITEM	PRICE	AMOUN
1	Broccoli Florets				-		, .					
(9)	BROCCOLI Crown (18ct)		900	X	(8)	EGGS (#5) doz		१५०० 🗶	2	CARROTS 50# / 28#	3075	65
(4)	CAULIFLOWER		500	X	S	Ordelion Organ	2950	5900		Grabits 100/200 ct		1
	CELERY		-	K	240	KALE 3000		5100		48/1# Carrot		
	CABBAGE white	1,		V	H#	LEEKS		1000		Baby Carrot		
	CABBAGE red		(X	20	CORN		1250	,,,	Pinto Beans #100		
1.	CILANTRO					HERBS		V	70	Passien		382
1 20	SPRING MIX 3#					Basil	rep. 1			J. Yel. Onions		10.7
()02	Colleged an agon	22.15	419	-		Chives				Red Onlons		
1	LÉTTUCE	<i>A 3</i>	113			Mint		` \	100	Subot Potatoe	2100	1120
20	Green Leaf	1900	540			Rosemary	· : .	,	-	Potatoes	~!	720
20	Red Leaf	***************************************	5400	- -		Thyme				10/5 Russet		750
160			2850		2	OH CLAUSELY G	350	# 1700		5/10 Russet		
	SPINACH 2 1/2 # - \2		333		9	Apples	M.	36 / · ·		Ctn. Russet		
ļ		311011	e	20	110		3300	79953		Red Potatoes sz		
100	4 4	025	·	Т	7	Apples Sliced 100/200	_	132		ricu i otatoes sz		<u> </u>
	PARSLEY Flat / Curly	30%	4150		1#			2002	100	YAMS Med Jumbo	2 - 00	111
10	 		200 113 000	X	200	Block Choose	000	35/)	\simeq		3300	40
1	Endive Curly		33.75		2	Oranges	13320	5700	4	Jicama		
-	GREEN ONIONS	3		X	2H			350				<u>.</u>
/	RADDISH				(00)	Limes	- 10(1	2000		CUCUMBERS		
1O#		1,	3 0∞	×	5	Banana's	23~	1,900				1 4-
1 4 94	ASPARAGUS				/	Raspberries		X	\otimes	SQUASH Spegletti)		400
ICD.	Turnip groom	á	450	X	(\underline{Q})	Blueberries		1500	الال	Med. I.T. Squash		177
10	BELL PEPPER Green		2200		1	Blackberries				Yellow Squash	4.5	
	BELL PEPPER Red			X	O	GRAPES Red	e32.7	3750				
	Chili Jalapeno		Ü		1.0	GRAPES Lunch Bunch		×	(3)	Avocado (Ripe)		390
	Chili Tomatillo			X	24	Kiwi		200		Avocado (Firm)		
	Chili Long Grn/Pasilla		,	×	20	Mango's	1450	2900	,	Garlic (5#Peeled)		
10	Cartus		3895		-	Nectarines	1.20			Garlic -(Whole)	-	
1	Alfalfa Sprouts 1#/4oz			V	(2)	Papaya	:	500 X	(2)	Frezen Coen		47
 	Bean Sprouts	~4	4 a 71			Peach			12#			1200
	Cole Slaw(white cabbage)			V	100	Pear 35 0+.	3500	3500	,	ROMA TOMATOES	- 1	2,00
1	Cabbage Shred Red	· ·		W	3	Pineapple	_ ريان	500		GRAPE TOMATOES	N _e	
12+4			300	(-)	0	Plum		3	/	CHERRY TOMATOES		
157.74	Carrot Sticks 2/4		SOU	×	(U)	Strawberry		1300 ×	(8)		-,	380
	Celery Sticks 2/4		·		# (*)	_	1 3		(0)	trolan vegge	-	5 X 64
-	Yel. Onions Sliced/Diced	1	- :	1	cx+	6 (Apetruit MELON		200		MUSHROOMS (sliced)		
+ -	Red Onions Sliced/Diced		,		(0)	Cantaloupe	17	77		Button Mushroom		
-			-	X	(%)	Honeydew	(730	ICD	Medium Mushroom		200
	Tossed Salad / SC			X	12 ×			1501	سلح			XOS
-	Shred Lettuce		,			Watermelon #MAN		350	fy.	Portabella Mushroom		
. 1	Cabbage/Romaine Blend	1 .	1	IV	1 1	SLOG FOR Selly	1230	Carlo Co	11	12/8 oz. Mushroom	1	111

TERMS: NET CASH -- A FINANCE CHARGE OF 1 1/2 % PER MONTH (1898) PER TEAR) WINDS CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU 1:5045/036 VALLEY PRODUCE, INC. Sold to Thomas Market Too Date 2 18
P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3611

No. C 249006

2018-04 Page 80 of 113

FAX (559) 237-5611

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

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

2 14/1 2/2/18 CAR N ON TO DECOME DE

REC'D IN GOOD ORDER BY

TOTAL >

2018-04 Page 81 of 113

VALLEY PRODUCE, INC. Sold to Juan

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

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

7-3328 No. C 249039

ITEM Broccoli Florets BROCCOLI Grown√18ct)	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
											1 1/1	VINOOMI
BROCCOLI Grown (18ct)			1	100			į . ·		_			
Bito o o o i o i o i o i o i o i o i o i		12(1)	X	(6)	EGGS 15/doz		1500	V	4	CARROTS (50#) 25#-	3050	1221
CAULIFLOWER		(000)	F 4	X - 1.	Ot Yourt (FIAL	ire D)	35			Grabits 100/200 ct		. ,,,,,
CELERY		,	W	12	KALE		3401)	21 T	48/1# Carrot	The first section of	ر به نسیر
CABBAGE white			V	(4)	LEEKS	1		. 2		Baby Carrot	100	:334 ti
CABBAGE red	.,			-	CORN				/	Pinto Beans #100		,
CILANTRO		1,			HERBS			×	2	Chard	2100	470
SPRING MIX 3#					Basil	. 2				J. Yel. Onions		71.7
Cultus Cudio	0:	222	32 TO 2 TO 10 TO		Chives			-		Red Onions		
LETTUCE	دريم	J.7			Mint			V	1	Cotin Poli	2	2/7
	1710	510)		Rosemary		- 0			Potatoes		7.7
		2110)							10/5 Russet	7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	A A
· — — · · · · · · · · · · · · · · · · ·				1		·	1					
	(A)	MON	V ,		Apples	0	11/3					
	P1	0160	78					,	7 - 1 - 4 - 1/			
EGGPLANT 3	COM	mis	5	ary			1.4	M	10		7.0	384
	-		4	/			مهرسورو		20		2250	
A		200	_		1 1/1	<u> </u>	55/2	X	<i>lo</i> e		2530	/4 <u>P</u>
The state of	13 0	1412		1). Mr. 1	27.51	. 4	1111	,	740	11/10
			×	XF		1 6	KUC	X	17		10	9/3
		0 - (12						×	1			1350
	2 ⁰⁰ ,	2000		<u> </u>	Banana's			X	(3)			450
				1	Raspberries			•				1013
		200	X	(6)	Blueberries		18u	X				1800
BELL PEPPER Green	- 6	2150		,	Blackberries				,	Yellow Squash	243	
BELL PEPPER Red		,	×		GRAPES Red		3500	X	ris		ULAS.	1500
Chili Jalapeno		·		, '	GRAPES Lunch Bunch			X	(3	Avocado (Ripe)		450
Chili Tomatillo			×	3	#Kiwi		325		* Spanis	Avocado (Firm)		
Chili Long Grn/Pasilla	.211	:	¥	\tilde{Q}	Mango's	1400	2000			Garlic (5#Peeled)		
Planet NOSI	CT	1500	£. 3		Nectarines	•			/	Garlic -(Whole)		
Alfalfa Sprouts 1#/4oz			V	(5)	Papaya	`	((0)		0/1	Rousisa		600
Bean Sprouts				1	Peach		1	Ú	Ţ	TOMATOES (Ī .	1850
Cole Slaw(white cabbage)					Pear		,	•		ROMA TOMATOES		
Cabbage Shred Red			V	(2)	Pineapple 4		100	Ā	-	GRAPE TOMATOES		• /1•/-/
Carrot Shred / Coin			•		Plum		7.4 7		۷ .	CHERRY TOMATOES		
Carrot Sticks 2/4			>1	(II)	Strawberry	,	1000	*	$\overline{\mathcal{D}}$	Calland Hom	,2375	UNC
			e' '	- Carry			100		1		ر بر	161-K
		-			MELON	٠.		^	!		6.	7-7-1
	,			16			13<7			Button Mushroom	н	
	-		X	1	420		-	V	e Ka			Q:71
	· · · ·		X	105	-		3					XOX
			X		watermelon # ###		200.	,	1			
ORDER FILLED BY			<u></u>	Ļ	RECIDIA GOOD ONDER BY	ا اقتا	l led	[] D.	7 h	17117	1270-	
PA 2/122 00 1	1000	2		DED		₩.		LPA	ST DI	TOTAL ► / 1/3	(0.5)*(7)	<u>}i/:\</u>
	CABBAGE red CILANTRO SPRING MIX 3# CILIANTRO SPRING MIX 3# CILIANTRO SPRING MIX 3# CILIANTRO Green Leaf Red Leaf Romaine SPINACH 2 1/2 # - 12 EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Tomatillo Chili Long Grn/Pasilla Clariant Shrouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY 20121	CILANTRO SPRING MIX 3# LETTUCE Green Leaf Romaine SPINACH 2 1/2 # 12 CITC EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Lichton Nions Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY A 2012 1 197	CABBAGE red CILANTRO SPRING MIX 3# (LUMING Ending) LETTUCE Green Leaf Romaine SPINACH 2 1/2 # 12 G11 offe EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS Flock Charse BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Long Grn/Pasilla Chili Long Grn/Pasilla Chili Jalapeno Chili Sprouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY DELIV. BY DELIV	CABBAGE red CILANTRO SPRING MIX 3# (LUMBA EN ALIANE) LETTUCE Green Leaf Red Leaf Red Leaf Romaine SPINACH 2 1/2 # 12 CILICATE EGGPLANT PARSLEY Flat / Curly ALIANE GREEN ONIONS RADDISH GREEN BEANS ASPARAGUS # Block Chiasa BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Long Grn/Pasilla ALIANE ALIANE Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY DELIV. BY DELIV. BY	CABBAGE red CILANTRO SPRING MIX 3# (LUMING Ending 337) LETTUCE Green Leaf 770 570 Red Leaf 770 340 Romaine 1750 363 SPINACH 2 1/2 # 14 CHIROFTE EGGPLANT PARSLEY Flat / Curly GREEN ONIONS RADDISH GREEN BEANS 250 ASPARAGUS # BIOCK CHUSS BELL PEPPER Green BELL PEPPER Red Chili Jalapeno Chili Tomatillo Chili Tomatillo Chili Tomatillo Chili Tomatillo Chili Tomatillo Chili Sprouts 1#/4oz Bean Sprouts Cole Slaw(white cabbage) Cabbage Shred Red Carrot Shred / Coin Carrot Sticks 2/4 Yel. Onions Sliced/Diced Red Onions Sliced/Diced Red Onions Sliced/Diced Tossed Salad / SC Shred Lettuce Cabbage/Romaine Blend ORDER FILLED BY ADD STORM AND SELIV. BY DELIV. BY	CABBAGE red CILANTRO SPRING MIX 3# CILIANTRO SPRING MIX 3# CILIANTRO SPRING MIX 3# CILIANTRO SPRING MIX 3# Chives Basil Chives Mint Rosemary Red Leaf PAD 5/V Rosemary Rosemary Rosemary Rosemary Rosemary Rosemary Rosemary Rosemary Rosemary Thyme Apples CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# CHIVES Basil CHIVES Green Leaf Green Leaf Fed Leaf From John Spinach 21/2 # 12 Cirofte EGPLANT CORN Chives Mint Rosemary Rosemary Apples Ap	CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# (LICHTUCE Green Leaf 17/0 5/4/4 Red Leaf 17/0 3/40 Romaine 17/50 2/40 Romaine	CABBAGE white CABBAGE red CILANTRO SPRING MIX 3# LETTUCE Green Leaf I VI 5 IVI Rosemary Red Leaf I VI 340 Romaine SPINACH 2 1/2 # 12 CHOFFE EGGPLANT Apples App	CABBAGE white CABBAGE red CLIANTRO SPRING MIX 3# CHURY CARRIAGE Green Leaf I 70 5/0 Rosemary Red Leaf I 70 5/0 Rosemary Romaine SPINACH 2 1/2 # 12 CITCOFE Apples GREPLANT Apples Sliced 100/200 C1 88 Apples Sliced 100/200 C3 8 Apples Sliced 100/200 C4 88 C4 8 Apples Sliced 100/200 C4 9 Apples Sliced 100/2	CABBAGE white CABBAGE red CABB	CABBAGE white CABBAGE red CABBAGE red CCORN CLIANTRO SPRING MIX 3# CLIANTRO SPRING MIX 3# CLIANTRO Green Leaf I 1/0 5/1/4 Red Red Polatose SPINACH 2 1/2 # 1/2 CITC Fite Apples SIced 100/200 CM 8 743/2 Vegics Red Polatose SE 2 Apples Siced 100/200 CM 8 743/2 Vegics Red Polatose SE 2 Apples Siced 100/200 CM 8 743/2 Vegics Red Polatose SE 2 Apples Siced 100/200 CM 8 743/2 Vegics SE 2 Apples Siced 100/20	

VALLEY PRODUCE, INC. sold to The Annual Control Date 2-7-18
P.O. BOX 11664, FRESNO, CALLETTED PHONE (559) 237-3328
No. C. 2/126.72

e-mail: valleypro@comcast.net FAX (559) 237-5611 AMOUNT FOR QUANT PRICE AMOUNT PRICE AMOUNT / QUAN QUAN ITEM PRICE 2018 ITEM ITEM **Broccoli Florets** BY: EGGS-15/doz **CARROTS** 50# / 25# **BROCCOLI** Crown /18ct Grabits 100/200 ct CAULIFLOWER KALE 48/1# Carrot CELERY LEEKS **Baby Carrot CABBAGE** white Pinto Beans #100 CORN CABBAGE red **HERBS CILANTRO** J. Yel. Onions **SPRING MIX 3#** Basil **Red Onions** Chives Mint LETTUCE Rosemary **Potatoes** Green Leaf 10/5 Russet Thyme Red Leaf 5/10 Russet Romaine Apples Ctn. Russet SPINACH 2 1/2 # Red Potatoes **Apples EGGPLANT** Apples Sliced 100/200 YAMS Med / Jumbo PARSLEY Flat / Curly Oranges Jicama **GREEN ONIONS** Lemons **CUCUMBERS** Limes RADDISH Banana's **GREEN BEANS** ŠQUASH **ASPARAGUS** Raspberries Med. I.T. Squash Blueberries Yellow Squash **BELL PEPPER** Green Blackberries **GRAPES Red** BELL PEPPER Red GRAPES Lunch Bunch Avocado (Ripe) Chili Jalapeno Avocado (Firm) Chili Tomatillo Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's Garlic -(Whole) **Nectarines** Papaya. Alfalfa Sprouts 1#/4oz Peach **TOMATOES** Bean Sprouts Cole Slaw(white cabbage) Pear **ROMA TOMATOES GRAPE TOMATOES** Cabbage Shred Red **Pineapple** Carrot Shred / Coin CHERRY TOMATOES Plum Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 Yel. Onions Sliced/Diced MELON MUSHROOMS (sliced) Red Onions Sliced/Diced **Button Mushroom** Cantaloupe Tossed Salad / SC Honeydew Medium Mushroom Portabella Mushroom **Shred Lettuce** Watermelon # 12/8 oz. Mushroom Cabbage/Romaine Blend

ORDER FILLED BY DELIV, BY 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.

THANK YOU 1-57/2-03/7 VALLEY PRODUCE, INC. sold to Fresno Zoo

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

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

No. C 248733

e-r	nail: valleypro@comcas	st.net	1			FAX (559) 2			· · ·	110.0 2.40		1
QUAN.		PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT /	QUAN.	ITEM	PRICE	AMOU
	Broccoli Florets		<u>.</u>			· · · · · · · · · · · · · · · · · · ·				*		 —
	BROCCOLI Crown /18ct			Ц		EGGS 15/doz				CARROTS 50# / 25#		· ·
	CAULIFLOWER		<u> </u>	L					1	Grabits 100/200 ct		<u> </u>
	CELERY					KALE		2.1		48/1# Carrot		<u> </u>
	CABBAGE white					LEEKS				Baby Carrot		ļ
	CABBAGE red					CORN	1			Pinto Beans #100		
	CILANTRO					HERBS						<u> </u>
	SPRING MIX 3#				·	Basil				J. Yel. Onions		
						Chives				Red Onions		
1	LETTUCE	1				Mint				*!		
	Green Leaf	- 2				Rosemary				Potatoes		
	Red Leaf	, 4 34 ₀	, a			Thyme				10/5 Russet		
15	Romaine		875							5/10 Russet		
\	SPINACH 2 1/2 #					Apples				Ctn. Russet	130.4	
	EGGPLANT	Tax 1				Apples				Red Potatoes sz		
						Apples Sliced 100/200						1.5
	PARSLEY Flat / Curly	X X								YAMS Med / Jumbo		
			VOLUM			Oranges				Jicama		
	GREEN ONIONS					Lemons		. : /	1.			_
	RADDISH			H		Limes				CUCUMBERS		
	GREEN BEANS					Banana's						
 	ASPARAGUS					Raspberries		. 4.		SQUASH		
			-	Г	*	Blueberries		- -	 	Med. I.T. Squash		<u> </u>
43	BELL PEPPER Green	<u> </u>	-	-		Blackberries		 		Yellow Squash		
	BELL PEPPER Red					GRAPES Red						\vdash
1	Chili Jalapeno					GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo			-						Avocado (Firm)	1.4.4	
	Chili Long Grn/Pasilla					Mango's				Garlic (5#Peeled)		
				Г	10.0	Noctorinos			1	Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya 41			-	2.5	-	-
	Bean Sprouts					Peach				TOMATOES		
	Cole Slaw(white cabbage)				रहे भ	Pear				ROMA TOMATOES		
	Cabbage Shred Red					Pineapple			-	GRAPE TOMATOES		-
	Carrot Shred / Coin			H		Plum	,			CHERRY TOMATOES		-
	Carrot Sticks 2/4		<u> </u>	-		Strawberry		-	·	45		-
+	Celery Sticks 2/4			H		Chawberry			-	()		-
+	Yel. Onions Sliced/Diced			-		MELON				MUSHROOMS (sliced)		<u> </u>
	Red Onions Sliced/Diced		·	\vdash		Cantaloupe				Button Mushroom	. 4	
2	Tossed Salad / SC			-		Honeydew				Medium Mushroom		
17.	Shred Lettuce	· ·		-		Watermelon #				Portabella Mushroom	5	-
	Cabbage/Romaine Blend		-			watermelon #				12/8 oz. Mushroom	×	-
	ORDER FILLED BY		DELIV. BY	Ļ	<u> </u>	REC'D IN GOOD ORDER BY		C.O.D.	<u> </u>	TOTAL >	75	

TERMS:NET CASH – A FINANCE CHARGE OF 1 $\frac{1}{2}$ % 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

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

2018-04 Page 84 of 113

No. C 248765

PHONE (559) 237-3328

e-n	nail: valleypro@comca	st.net				FAX (559)	237-56	11		-	140. C 240		· .
✓ QUAN.	ITEM	PRICE	AMQUNT	1	QUAN.			AMOUNT	1	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets		Ť,	V	(2)	Q+ Flances you	400	800					
	BROCCOLI Crown /18ct			M	(6)	EGGS 45/doz		900	X	LICO	CARROTS (50#) / 25#	3/9/5	122
X (4)	CAULIFLOWER	,	700	×	10	Endivelunty		3375			Grabits 100/200 ct		1000
	CELERY		,,,,,	V	(20)	KALE	1700				48/1# Carrot		
	CABBAGE white			X	4	LEEKS		860			Baby Carrot		
	CABBAGE red			X	120	CORN		1450			Pinto Beans #100		
	CILANTRO		,		CO.	HERBS		1120	T		W		
	SPRING MIX 3#			-		Basil					J. Yel. Onions		
1.170	Chard	MSI	390			Chives					Red Onions		
	LETTUCE	11.50	·~·		· · · · ·	/Mint			Г		- 1 · · · · · · · · · · · · · · · · · ·		
LICE	Green Leaf	1700	6800	-		Rosemary			\vdash		Potatoes		
200	Red Leaf	1 1 1	340			Thyme			-		10/5 Russet		
1124	Romaine —	QVO	5401	D.	12th		,	600			5/10 Russet		
KILU	SPINACH 2 1/2 # - 27				7 7 (1	Apples Mala 113	00	5201			Ctn. Russet	1	1
			5504		10	Apples .	58	22.			Red Potatoes sz	*	1
1/00	Chailland and	2225	LINC	1		Apples Sliced 100/200	7 14		\	1100	Sweet Potato	227	acu
X Q	Cholland accom	A.512	712(10			1100	7	100	YAMS Med Jumbo		0/0
102			1500	X	(2)	Ment Caby how		470	X	9	Jicama	200	400
**	GREEN ONIONS	1	1613	\vdash		Lemons					, Visit in the second s		
1	RADDISH	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	-	· .	Limes		3+1 	./	8#	CUCUMBERS		111
	l .	ļ	Os (A)	-			1.		X	0			640
X 10#	GREEN BEANS		3010			Banana's			X		CICORA SQUASH	7.42	200
1102	ASPARAGUS		\(lm\)			Raspberries	<u> </u>	10-10	X	(3)			400
X/	Tulnip groom		(42)	X	(<u>d</u>)	Blueberries		1500	X	20	Med. I.T. Squash	1800	360
	BELL PEPPER Green	ļ			100	Blackberries			-	ź	Yellow Squash	الم ريال	
	BELL PEPPER Red			X		GRAPES Red # ///		3880)	_	100	(4).	•	1/10
	Chili Jalapeno		<u> </u>			GRAPES Lunch Bunch	3	82	X.	(3)	Avocado (Ripe)		450
	Chili Tomatillo			X	CXX	Kiwi		300			Avocado (Firm)		
	Chili Long Grn/Pasilla			X	100	Mango's		1450	Ż	£	Garlic (5#Peeled)		
	dampolion or on	- 29 ⁵	0590	0		Nectarines				A 15	Garlic -(Whole)		
34	Alfalfa Sprouts 1#/4oz	V. 1		X	(4)	Papaya	· ·	1200	ر ر		· in	<u> </u>	
	Bean Sprouts					Peach					TOMATOES		
	Cole Slaw(white cabbage)		3.1			Pear		,			ROMA TOMATOES		
	Cabbage Shred Red			1	(a)	Pineapple	7	600			GRAPE TOMATOES		
X 4#	Carrot Shred / Coin-		600	1	,	Plum				Janes on	CHERRY TOMATOES		
	Carrot Sticks 2/4		س مري	W	(4)	Strawberry		1000					
	Celery Sticks 2/4			V	10	Coconut	-	xn	X	(8)	Fromos veggie		800
	Yel. Onions Sliced/Diced				,	MELON	150			,	MUSHROOMS (sliced)		Cp.
	Red Onions Sliced/Diced			W	(5)	Cantaloupe		1251	1	i	Button Mushroom,	, e .	
	Tossed Salad / SC		-	V	(3)	Honeydew	1	900	V	20	Medium Mushroom	1051	390
	Shred Lettuce			1	, ,	Watermelon #		100	~	1	Portabella-Mushroom	1	
	Cabbage/Romaine Blend	ļ·		V	2	OFFREFRUIT 16	\	30 M			12/8 oz. Mushroom		1
				10. 3	10/1/20					U_3 :			-
	ORDER FILLED BY	·	DELIV. BY	, 	-	REC'D IN COOD ORDER BY	+1	7 6	Dλ	/ *	TOTAL /	ろX1	1

QUAN.	ITEM	PRICE	AMOUNT	√ QUA	N. ITEM	PRICE	AMOUNT ./	QUAN.	ITEM	PRICE	AMOL
don.	Broccoli Florets					1					
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER			<u> </u>		+			Grabits 100/200 ct		\vdash
 	CELERY				KALE				48/1# Carrot	-	\vdash
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100	<u> </u>	
	CILANTRO			-	HERBS		- -				
	SPRING MIX 3#			-,	Basil		<u> </u>		J. Yel. Onions	ļ	\vdash
<u> </u>					Chives				Red Onions	ļ	
	LETTUCE			A .	Mint				Tiod Official	 	-
-	Green Leaf	· · ·		-	Rosemary	- · .	· · · · · ·		Potatoes		-
<u> </u>	Red Leaf		5. A) N		Thyme		-	_	10/5 Russet		
			- /			1111	111	<u> </u>	5/10 Russet	<u> </u>	-
····	Romaine		سمت ا	/ X	Apples Apples	und	0470		Ctn. Russet		-
	SPINACH 2 1/2 #	<u>.</u>					-				-
<u> </u>	EGGPLANT	-			Apples				Red Potatoes sz		
ļ					Apples Sliced 100/2	200					ļ
	PARSLEY Flat / Curly								YAMS Med / Jumbo		ļ.,
· ·					Oranges				Jicama		
	GREEN ONIONS		-	_ _	Lemons			,			_
	RADDISH		1.		Limes				CUCUMBERS		<u> </u>
i	GREEN BEANS				Banana's				· ·		ļ.,
	ASPARAGUS				Raspberries				SQUASH	<u> </u>	_
,					/Blueberries			0 .	Med. I.T. Squash	<u> </u>	
	BELL PEPPER Green				Blackberries A	1/1		1 1/	Yellow Squash		
	BELL PEPPER Red				GBAPES Red V	Ve	- (- 6	ν	yuu -	·	·
	Chili Jalapeno				GRAPES Lunch Bunc	h			Avocado (Ripe)		٠.
	Chili Tomatillo							,	Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's			j · ·	Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						Ī .
	Bean Sprouts			`	Peach	•		ē.,	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					:			ŷ.		
-	Yel. Onions Sliced/Diced	-	· ·		MELON				MUSHROOMS (sliced)	* 4	
`-	Red Onions Sliced/Diced				Cantaloupe	-		eterrie	Button Mushroom		,
	Tossed Salad / SC			-	Honeydew			Fange 1	Medium Mushroom		-
	Shred Lettuce			-	Watermelon #				Portabella-Mushroom		-
	Cabbage/Romaine Blend						1 1 200	1 100-11	12/8 oz. Mushroom		D/
7.5	ORDER FILLED BY		DELIV. BY		REC'D IN GOOD ORDER	BY	C.O.D.		TOTAL > 64	57	*

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 57812-6500

2018-04 Page 86 of 113

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

AND CASE TO Date 2-9-18
PHONE (559) 237-3328
FAX (559) 237-5611

No. C 248822

QUAI	N. ITEM	PRICE	AMOUNT	/ QUAN	I. ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOU
1	Broccoli Florets					- :					
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		=
1	GAULIFLOWER	,X				1			Grabits 100/200 ct		-
1	CELERY		*		KALE		1.	*	48/1# Carrot		
	CABBAGE white				LEEKS			1000	Baby Carrot		
ļ - · ·	CABBAGE red				CORN				Pinto Beans #100	1-12-12-1	
1 .	CILANTRO				HERBS			-			
+	SPRING MIX 3#				Basil	3.5			J. Yel. Onions		-
-				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Chives				Red Onions		
 	LETTUCE				Mint					· -	<u> </u>
+	Green Leaf				Rosemary				Potatoes		
+	Red Leaf		~		Thyme				10/5 Russet		
1/	Romaine	1757	1/5	20					5/10 Russet		_
- (2)	SPINACH 2 1/2 #	1 \ X	IUS		Apples				Ctn. Russet		
77.1	EGGPLANT	;			Apples				Red Potatoes sz	· ·	
	Lagren				Apples Sliced 100/200				niod i otatooo 52		
	PARSLEY Flat / Curly				Apples 5/1004 140/200			3	YAMS Med / Jumbo	in and	1
	FARSLET Flat/ Cully	4.			Oranges			-	Jicama		
	GREEN ONIONS				Lemons	4			Olcama		
	RADDISH	*\}			Limes				CUCUMBERS	-	
-	GREEN BEANS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Banana's				COCOWDERS		
	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								SQUASH		<u> </u>
	ASPARAGUS			-	Raspberries						
1					Blueberries				Med. I.T. Squash		_
ļ	BELL PEPPER Green				Blackberries			-	Yellow Squash		-,
	BELL PEPPER Red	.,			GRAPES Red				A		<u> </u>
-	Chili Jalapeno			<u> </u>	GRAPES Lunch Bunch				Avocado (Ripe)		
1	Chili Tomatillo					1	- 00		Avocado (Firm)	1	· ·
1	Chili Long Grn/Pasilla			<u> </u>	Mango's	<u> </u>	1/YU/		Garlic (5#Beeled)		
:					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			<u> </u>	Papaya						
	Bean Sprouts				Peach				TOMATOES		·
· .	Cole Slaw(white cabbage)			<u> </u>	Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple	200			GRAPE TOMATOES		
	Carrot Shred / Coin				Plum	3			CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry		in the second				
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced	v			MELON	11/12			MUSHROOMS (sliced)		0
	Red Onions Sliced/Diced			1	Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				/ Medium Mushroom		
	Shred Lettuce				Watermelon #			196	Portabella Mushroom		
	Cabbage/Romaine Blend			:		100		S. Carrier	12/8 oz. Mushroom		

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

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

THANK YOU

2018-04 Page 87 of 113

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

Sold to_

No. C 248466

PHONE (559) 237-3328

	e-n	nail: valleypro@comca	st.net				FAX (559)	237-56	11	11/2	110.0 240		
1	QUAN.	ITEM	PRICE	AMOUNT	1	QŪĄN.	ITEM	PRICE	AMOUNT 🗸	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets	7		M	(3)	Ox Goguet		1-110	,			,
M	(4)	BROCCOLI Grown (18ct)		anh	X	(0)	EGGS-15(doz)		520 X	HC	CARROTS (50#) 25#	3100	/xx
M	(4)	CAULIFLOWER		(4)		10	Endive Musly		3375		Grabits 100/200 ct	-,-	
		CELERY		(40()	Ż	13,00	KALE	1200			48/1# Carrot		
\Box	,	CABBAGE white		,		114	LEEKS	-	800		Baby Carrot		
П		CABBAGE red		4.	•	141	CORN		2012		Pinto Beans #100		
\Box		CILANTRO	(-		HERBS		V	20	Sweet Potato	211	-124
		SPRING MIX 3#			, .		Basil	. /	ľ	- //-	J. Yel. Onions	77	7(2)
V	CH	CACAUS	,	3475			Chives			,	Red Onions		
		LETTUCE		7-11-2			Mint		X	2	Swar Free Sello	250	500
A	20	Green Leaf	175	520		164	Rosemary			(2)	Potatoes	رزد×	100
	70	Red Leaf		_		<u> </u>	Thyme	- E			10/5 Russet	-	ă
X	フル	Romaine —		3500	1 10	100-		200	alk-		5/10 Russet	- 1	
Y .	≾ં			3500		100	Apples 70% DOD	34V	1100		Ctn. Russet		
		SPINACH 2 1/2 GON	ıwı:	san	X	♂	Apples 79% ReD	33.0	6600	1.21.2	Red Potatoes sz		
H	ישו	Control Contro	200	1112	-		Apples Sliced 100/200				1		
X	٠,	PARSLEY Flat / Curly	2075	4150	~	112			2475	(100)	YAMS (Med) Jumbo	$\chi \downarrow 00$	OU D
1	ΛV		226	1100	X	1	Tuenip .		MY DY	4-		1400	The state of
X,	٧	Challend green	230	4750			Oranges				Jicama		
\perp		GREEN ONIONS					Lemons	E.		K .= 0.	QUQUINDEDO.		·
\rightarrow		RADDISH		1.400		100	Limes		X 1000	10/4		, چو	700
X	10#	GREEN BEANS		1400	X	الا	Banana's	_ 0	34503	(1)	Ocaln Squash		100
	. (1)=	ASPARAGUS					Raspberries	·	X	(1)	SQUASH PARTIES	<u> </u>	200
X	100	TURNIP groom		247S	X	(0)	Blueberries	,	1200 X	103	Med. I.T. Squash		1830
V	100	BELL PEPPER Green		22m	_		Blackberries		, p		Yellow Squash	-	
		BELL PEPPER Red					GRAPES Red		X	(1)	Speath Squath		200
		Chili Jalapeno	,				GRAPES Lunch Bunch	129.	1	(3)	Avocado (Ripe)		457)
		Chili Tomatillo		. Å .		1 2		10	Same Sugar		Avocado (Firm)		
	/	Chili Long Grn/Pasilla			X	Ž	Mango's	1175	2350		Garlic (5#Peeled)		
W		Dindol or groom	2650	5900			Nectarines	F .5 %			Garlic -(Whole)	775 ' ' 7 8	** ** .
		Alfalfa Sprouts 1#/4oz	*,,		X	(5)	Papaya		1375		er graden in the state of the	. 3	
		Bean Sprouts					Peach //n	. A.	V	100	TOMATOES		19%
		Cole Slaw(white cabbage)			V	108	Pear Day 13/3#	á	400		ROMA TOMATOES	′	,
		Cabbage Shred Red	1		X	(Q)	Pineapple		(act) -		GRAPE TOMATOES	. 1 . 1 . 1	
V	#C	Carrot Shred Coin		2/0			Plum			<u></u>	CHERRY TOMATOES		
	<u>~11</u>	Carrot Sticks 2/4		YYPU	V	(u)	Strawberry		1200 X	(2)	morencoen		900
		Celery Sticks 2/4					CAREFOLIA		300 2	10	moran (pagie		38 M
		Yel. Onions Sliced/Diced			, X.	× **	MELON		7		MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(6)	Cantaloupe	oʻ us	1620	,	Button Mushroom		
		Tossett Salad / SC			V	3	Honeydew		-CAV	UN	Medium Mushroom		KKT
	, 11 . 1 . 1	Shred Lettuce				**	Watermelon #M	40	706		Portabella Mushroom		16/
		Cabbage/Romaine Blend			X.		The state of the s	<u> </u>	700		12/8 oz. Mushroom		<u></u>
	• • •	ORDER FILLED BY	l	DELIV. BY			REC'D W GOOD DROER BY		C.O.D.	<u>15</u>	1/0	-9	69 2
	TE	BMS NET CASH – A FINANCE	CHARG	E OF 1	/d 0/	PER N	ONTH (18% PER VEAR) WHLL	BĚ CHA	RGED ON P	AST DI	TOTAL ► //X.	ik you	
	AL	L CLAIMS FOR RETURN OF G	BOODS N	NUST BE	MA	DE W	HIN 24 HOURS AFTER BECEI	PT OF M	IERCHANDI	SE.	1-5003-0		4.

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

sold to Wisho?

e-mail: vallevpro@comcast.net

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

No. C 248497

QUAN.	ITEM	PRICE	AMOUN	т 🗸	QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUN
	Broccoli Florets			\top	<u> </u>							
	BROCCOLI Crown /18ct			T		EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER			X	(2)	whole milk	7	∞		Grabits 100/200 ct	-	
	CELERY		-	7		KALE	 	· .		48/1# Carrot	7.5	1
	CABBAGE white					LEEKS ¥	-			Baby Carrot		
	CABBAGE red			T	1	CORN	CE	E7 E	7	Pinto Beans #100		
	CILANTRO					HERBS		- V - I -				
	SPRING MIX 3#					Basil F	EB 2	B 201	3	J. Yel. Onions		
						Chives				Red Onions	· ·	
	LETTUCE					Mint BY:		*********		.,		-
	Green Leaf			T		Rosemary			1	Potatoes		
	Red Leaf					Thyme	1			10/5 Russet	·	<u> </u>
1	Romaine			V	10	Homa alain Por	Rica	147	5	5/10 Russet		
1	SPINACH 2 1/2 #			╬		Dong glain Ponce	P-1-4	, , , , ,		Ctn. Russet	<u> </u>	
	EGGPLANT	. / /				Apples	<u> </u>			Red Potatoes sz		-
				1		Apples Sliced 100/20	0					
-	PARSLEY Flat / Curly			1					1.1	YAMS Med / Jumbo		-
1						Oranges			20 300	Jicama	 	
-	GREEN ONIONS			-		Lemons		7				
	RADDISH					Limes	-			CUCUMBERS	 	
	GREEN BEANS			+		Banana's			-		<u> </u>	
	ASPARAGUS			+-		Raspberries	<u> </u>			SQUASH	 	
1						Blueberries	<u> </u>		1	Med. I.T. Squash	<u> </u>	
-	BELL PEPPER Green			-		Blackberries			- E-	Yellow Squash		
-	BELL PEPPER Red			+-	<u> </u>	GRAPES Red		- h	1		· · · ·	
-	Chili Jalapeno	C		١,	7	GRAPES Lunch Bunch				Avocado (Ripe)		-
1	Chili Tomatillo	* **		+						Avocado (Firm)	 -	
	Chili Long Grn/Pasilla			+		Mango's			3	Garlic (5#Peeled)		
		- -		†,	1	Nectarines	4		47	Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya			1		 	-
+	Bean Sprouts	,		+		Peach	,	1,		TOMATOES	<u> </u>	
+	Cole Slaw(white cabbage)			+		Pear	-	1		ROMA TOMATOES	-	
	Cabbage Shred Red	- : -	<u> </u>	132		Pineapple		5		GRAPE TOMATOES	<u></u>	
+	Carrot Shred / Coin			+		Plum	-		-	CHERRY TOMATOES	<u> </u>	
	Carrot Sticks 2/4			+		Strawberry	-		er.		-	-
	Celery Sticks 2/4			+				50				1.
	Yel, Onions Sliced/Diced			-		MELON		3		MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		<u> </u>	1		Cantaloupe			7	Button Mushroom		
	Tossed Salad / SC	,		1		Honeydew	7			Medium Mushroom		
	Shred Lettuce		14,	-		Watermelon #	S Control			Portabella Mushroom	100	
 	Cabbage/Romaine Blend	Jan 177		1-						12/8 oz. Mushroom	<u> </u>	

THANK YOU

2018-04 Page 89 of 113

VALLEY PRODUCE, INC. sold to

Date 2-27-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 No. C 233918 PHONE (559) 237-3328 FAX (559) 237-5611 e-mail: valleypro@comcast.net PRICE AMOUNT / QUAN PRICE AMOUNT ✓ QUAN ITEM QUAN ITEM PRICE AMOUNT **Broccoli Florets** A Muredyogun 500 EGGS 15/doz BROCCOLI Grown /18ct CARROTS 50# /-25# 30<1) 900 Dandoion moon 2950 5900 Grabits 100/200 ct CAULIFLOWER 200 48/1# Carrot 1750 5250 **CELERY Baby Carrot LEEKS CABBAGE** white *801*1 Pinto Beans #100 CORN CABBAGE red CILANTRO **HERBS** Distillationte Basil J. Yel. Onions SPRING MIX 3# 10+ FC Chives **Red Onions** Mint 400 LETTUCE Thesac Block **Potatoes** Rosemary Green Leaf Thyme 10/5 Russet Red Leaf 1800 5/10 Russet Romaine uhdor Giralfepation Apples SPINACH 2 1/2 # Ctn. Russet 3000001350 **Apples** Red Potatoes **EGGPLANT** SZ Apples Sliced 100/200 100 CACHUS 100 YAMS (Med)/ Jumbo **PARSLEY** Flat / Curly 1# 2100 1700 Jicama **Oranges** med 500 Peanut 00-500th **GREEN ONIONS** Lemons **CUCUMBERS** 200 **RADDISH** Limes NW **GREEN BEANS** Banana's 20x tcorn saucsh SQUASH BUTTONING 40r **ASPARAGUS** Raspberries 100 Med. I.T. Squash COlVUIL MOON D 2375 Blueberries 200 Yellow Squash **BELL PEPPER** Green Blackberries 8(1) 400 **BELL PEPPER Red GRAPES Red** 2400 mogetti saucsh Avocado (Ripe) **GRAPES Lunch Bunch** Chili Jalapeno Avocado (Firm) Chili Tomatillo Chili Long Grn/Pasilla Garlic (5#Peeled) Mango's Garlic -(Whole) 241 **Nectarines** (Gripmon Alfalfa Sprouts 1#/4oz **Papaya TOMATOES** Bean Sprouts Peach 100 **ROMA TOMATOES** Cole Slaw(white cabbage) Pear **GRAPE TOMATOES** Cabbage Shred Red Pineapple. D)() Carrot Shred Leon **CHERRY TOMATOES** Plum 200 3800 Carrot Sticks 2/4 Strawberry monom wegail Celery Sticks 2/4 SUNFLOWER SEED! MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON **Button Mushroom** Red Onions Sliced/Diced Cantaloupe Ø Medium Mushroom. Tossed Salad / SC Honeydew Portabella Mushroom Watermelon # **Shred Lettuce** 12/8 oz. Mushroom Cabbage/Romaine Blend ORDER FILLED BY

WILL BE CHANGED ON PAST DUE ACCOUNTS.

-5003-03Un

399.05

TERMS:NET CASH – A FINANCE CHARGE OF 1 ½ % PER MONTH (19% PER YEAR) WILL BE CHARGED ON PAS' ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

PC	D. BOX 11664, FRESNO nail: valleypro@comcas	D, CAL	.IFOŔI	NIA	9377		59) 237	7-3328	1	1	No. C 234	107	
QUAN.	ITEM		AMOUNT	1	QUAN.	FAX (559) 2		AMOUNT	1	QUAN.	ITEM	PRICE	т— <i>-</i>
,	Broccoli Florets					,							
(a)	BROCCOLI Crown /18ct	,	390	X	(3	EGGS 15/doz		30	∇	4	CARROTS (50#) 25#	2100	n
12	CAULIFLOWER		400	_				7.5		- 1	Grabits 100/200 ct		1/25
- (-	CELERY		100	1	2	KALE	1700	3400)		48/1# Carrot		
	CABBAGE white		•	X	(4)	LEEKS		800			Baby Carrot		
-:	CABBAGE red	-		V	720	CORN		1400			Pinto Beans #100		
	CILANTRO			<u> </u>	0	HERBS	-	7,00		2	me Collard Dree	1277	11
	SPRING MIX 3#				·	Basil			^		J. Yel. Onions	0 25	41
	Curles Endive		33K			Chives	·				Red Onions		_
- /	LETTUCE	:	271.			Mint			ايمي	2	chard .	2025	411
21	Green Leaf	2000	6000	-		Rosemary	<u> </u>		_	0	Potatoes	777	11.
<u>ري ۾</u>	Red Leaf	204		5		Thyme					10/5 Russet	-	-
()	Romaine	23%		3	H	H. 1 m. 1/2		NIK N			5/10 Russet		-
PI				/	U	Apples	<u>_</u>	メナンい	-	1, 1	Ctn. Russet	1	_
		Sir				Apples			\dashv		Red Potatoes sz	1	
, 1	me Catus	com	25/1	2	ary.	Apples Sliced 100/200	-		X	/1	1	<u></u>	ac
<u>į</u> ,	PARSLEY Flat / Curly		<i>X</i> 2/2	X	12	11 11 11 11		120			YAMS MED / JUMPS		75
	PARSLET Flat/ Cully		- ((0)	Ots 409wt (71) Granges 72/00	IV)	730	X	3	Jicama	1701,	1/2
- '	GREEN ONIONS			<u> </u>		/ / / / /		2/00	\dashv		pasemed YAMS	2.5	120
			· ,	×	dr	Lemons		XID	3	75	CUCUMBERS		20
1/2/	RADDISH		0.5(0)		1	Limes Banana's		200	$\stackrel{\sim}{\circlearrowleft}$			17 7	20
$\mathcal{J}\mathcal{D}^{i}$	GREEN BEANS PLANE	n	30_{o}	_	1			(420	\odot	1	spen Square		20
	ASPARAGUS	-	,	9./		Raspberries		1200	X	;(SQUASH Gutterne Med. I.T. Squash		20
· 1 6	142-		. 640	X	6	Blueberries		200	X	20		3100	0/
	BELL PEPPER Green		1800			Blackberries) / M	7	10	Yellow Squash		 کارگرا
	BELL PEPPER Red	ļ		Х	. /8	GRAPES Red		375	Ŋ	(8,	thos Veggas		380
	Chili Jalapeno					GRAPES Lunch Bunch			X	(3	Avocado (Ripe)	ļ	30
	Chili Tomatillo			X	2	# Kiwi		300			Avocado (Firm)		
	Chili Long Grn/Pasilla		-	X	20	Mango's 2 cases	1300	2600			Garlic (5#Peeled)	<u> </u>	<u> </u>
	·			Ĺ		Nectarines	. (Garlic -(Whole)	ļ	
	Alfalfa Sprouts 1#/4oz			X	(4)	Papaya		1200		10	#	<u> </u>	160
	Bean Sprouts			Ľ		Peach			X		TOMATOES	<u> </u>	10
	Cole Slaw(white cabbage)			×	_ 10	Pear	: "	349)		ROMA TOMATOES		
	Cabbage Shred Red			X		Pineapple		300			GRAPE TOMATOES	1	
4	Carrot Shred Coin-	44.	5100			Plum		1 2			CHERRY TOMATOES		
- +	Carrot Sticks 2/4			X	4	Strawberry		1200	X		Jurningseen.	139	20
	Celery Sticks 2/4		1	*	35%	100		,	X	2	Dandelion	PSU	5
	Yel. Onions Sliced/Diced	٠.	(¥.		MELON	Frad	,		· C	MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			Y	110) (Cantaloupe	iud/	180	0	page years, with season and	Button Mushroom		
	Tossed Salad / SC			,		Honeydew	79	10	X	10.	Medium Mushroom-	Jay Julian 181	14
	Shred Lettuce			X	1	Watermelon #	700	400		3	Portabella Mushroom	ļ	
<u> </u>	Cabbage/Romaine Blend			۲			1	1			12/8 oz. Mushroom		<u> </u>

2018-04 Page 91 of 113

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 FAX (559) 237-5611 PAX (559) 237-5611

Date 3/1/2-/8

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

QUAN.		PRICE	AMOUNT	✓ QUAN	. ITEM	PRIÇE	AMOUNT .	QUAN.	ITEM	PRICE	AMOU
;	Broccoli Florets	, Y.									. 7
	BROCCOLI Crown /18ct				EGGS 15/doz		\		CARROTS 50# -25#		310
	CAULIFLOWER								Grabits 100/200 ct		,
	CELERY				KALE		12.5		48/1# Carrot	1.7	
	CABBAGE white				LEEKS	·		7.7	Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO	1/1			HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint		1 2 2				
7	Green Leaf				Rosemary				Potatoes		
	Red Leaf		No.		Thyme				10/5 Russet		
	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		- N
	EGGPLANT	West of			'Apples'				Red Potatoessz		
					Apples Sliced 100/200						1
	PARSLEY Flat / Curly		- Common				l k	12	YAMS Mach Jumbo)	NK
7				6	Oranges			Y	Jicama		
-	-GREEN ONIONS		-25-20	roje v	Lemons						
	RADDISH				Limes				CUCUMBERS		
-	GREEN BEANS		- 17		Banana's						7
	ASPARAGUS				Raspberries				SQUASH		
	office.		1.		Blueberries			1	Med. I.T. Squash		
	BELL PEPPER Green	:.			Blackberries			†	Yellow Squash		
†	BELL PEPPER Red		×.		GRAPES Red			T			
1	Chili Jalapeno		1.00		GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo							· ·	Avocado (Firm)		
+	Chili Long Grn/Pasilla				Mango's			 	Garlic (5#Peeled)		_
	<u> </u>			 	Nectarines				Garlic -(Whole)		
1	Alfalfa Sprouts 1#/4oz				Papaya	,	nl		<u> </u>		
_	Bean Sprouts				Peach	Inni		1	TOMATOES		
	Cole Slaw(white cabbage)				Pear Null	' 1 N			ROMA TOMATOES		
N 22	Cabbage Shred Red				Pineapple 2	ila	k	1.	GRAPE TOMATOES		
	Carrot Shred / Coin		-		Plum		V	†	CHERRY TOMATOES	7. 7.	
	Carrot Sticks 2/4				Strawberry					•	Z. _e .
- · · ·	Celery Sticks 2/4							 - 	3 3	7.5	
2	Yel. Onions Sliced/Diced			,	MELON				MUSHROOMS (sliced)		1
	Red Onions Sliced/Diced	***	·		Cantaloupe				Button Mushroom		
	Tossed Salad / SC		"		Honeydew	7	7		Medium Mushroom		130 ·
	Shred Lettuce	-	, · ·		Watermelon #				Portabella Mushroom		
 	Cabbage/Romaine Blend			-	Waterfriedon #			1	12/8 oz. Mushroom		
\	ORDER FILLED BY		DELIV:-BY		REC'D IN GOOD ORDER BY		C.O.D.			0	<u> </u>

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

THANK YOU

2018-04 Page 92 of 113

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (559

PHONE (559) 237-3328

No C 23/1003

QUAN.	ITEM	PRICE	AMOUNT	√ C	UAN.	ITEM	PRICE	AMOUNT /	QUAN.	ITEM	PRICE	AMOU
	Broccoli Florets)			
	BROCCOLI Crown /18ct					EGGS 15/doz					₹ }	
	CAULIFLOWER			П			-		The state of	Grabits 100/200 ct	à .	
	CELERY					KALE				48/1# Carrot		1.
1	CABBAGE white					LEEKS				Baby Carrot	1	
-	CABBAGE red					CORN				Pinto Beans #100		
 	CILANTRO	-				HERBS						
	SPRING MIX 3#					Basil				J. Yel. Onions		
	,	٠.	2 .			Chives				Red Onions		
	LETTUCE					Mint						
	Green Leaf			H		Rosemary				Potatoes		
	Red Leaf			\vdash		Thyme		V		10/5 Russet		
FC	Romaine	מענר	12NO	X	10	MIXPLINES 1Sho	S	15202		5/10 Russet		
1	SPINACH 2 1/2 #) 1	***	CC	/	1	Apples		יבתכיו		Ctn. Russet		
	EGGPLANT	H THY	offe			Apples				Red Potatoes sz		
 	Eddi LANI	710-	forw	-		Apples Sliced 100/200						· ·
 	PARSLEY Flat / Curly									YAMS Med / Jumbo		
	PARISELT Flat / Ourly	,	<u> </u>	-		Oranges	200			Jicama		
	GREEN ONIONS		<u> </u>	\vdash		Lemons						
<u> </u>	RADDISH			-		Limes				CUCUMBERS		
		-		₩		Banana's					- 1-1-1-1-1	(7 \ S)
	GREEN BEANS			\vdash						SQUASH		
	ASPARAGUS			\vdash		Raspberries				Med. I.T. Squash		-
				H		Blueberries				Yellow Squash		-
	BELL PEPPER Green					Blackberries				reliow Squasn		-
	BELL PEPPER Red			\vdash		GRAPES Red	1 - 3 - 3				٠-	ļ.—
	Chili Jalapeno	· .		1	ΛÓ	GRAPES Lunch Bunch	11-0	000		Avocado (Ripe)		-
	Chili Tomatillo		ί	ΧĮ	Ϋ́		/ / 50	2300		Avocado (Firm)	<u> </u>	<u> </u>
	Chili Long Grn/Pasilla				• • •	Mango's				Garlic (5#Peeled)		ļ
<u> </u>	-			- -		Nectarines				Garlic -(Whole)		<u> </u>
	Alfalfa Sprouts 1#/4oz			Ш		Papaya						<u> </u>
	Bean Sprouts					Peach				TOMATOES		
	Cole Slaw(white cabbage)		**	Ш		Pear				ROMA TOMATOES		<u> </u>
	Cabbage Shred Red	· .			•	Pineapple	7.			GRAPE TOMATOES		<u> </u>
	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		·
1	Shred Lettuce		,			Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend					- · ·	1			12/8 oz. Mushroom		

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.

5003-039

DATE	INVOICE#
12/27/2017	17-6500

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

TERMS	Reg # 0961			

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	200	0.25 19.80 19.80	50.00 19.80 19.80
			i
All losses must be claimed within 24 hrsThank You			Pd 1/25/18

Total Balance \$349.40

Total

\$89.60

DATE	INVOICE#				
1/9/2018	18-0112				

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

TERMS	Reg # 0961			

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	19.80
All losses must be claimed within 24 hrsThank You		<u> </u>	Pd 1/25/16

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

Total Balance \$361.40 Total \$89.60

-5002-0030

DATE	INVOICE#				
1/23/2018	18-0305				

BILL TO

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

TERMS	Reg # 0961			

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	50.00 19.80 19.80
All losses must be claimed within 24 hrs. Thank You			0x 100 159 Pd 2122

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

Total Balance \$451.00

Total,

\$89.60

RECET	VED
FEB 0 6	2018
BY:	

DATE	INVOICE#
2/6/2018	18-0533

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

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	50.00 19.80 19.80
	·		
			0. 100159
All losses must be claimed within 24 hrs. Thank You		L	Pr 5155

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

Total Balance \$361.40

Total

\$89.60

-KIDIK 1/3/1

DATE	INVOICE#
2/20/2018	18-0780

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

RECEIVED FEB 2 0 2018 BY:

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	19.80
All losses must be claimed within 24 hrs. Thank You			

Total Balance \$451.00

Ph#(209)384-3474
Fax#(209)385-3474

i	R	DC	T.	Z II	VED
		MAR	0	6	2018
4	BY.		_		_
4			••••	••••	<u></u>

DATE	INVOICE#
3/6/2018	18-1032

	PV.
BILL TO	2021
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn	

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) Night Crawlers 12ct. cup Red Worms 50ct. cup	200 1 1	0.25 19.80 19.80	19.80
All losses must be claimed within 24 hrsThank You		T	otal (\$89.60)

Total Balance \$361,40

Total

\$89.60



CENTRAL FISH Fresho 1536 KERN STREET FRESNO, CA 93706 Phone:(569) 237-2049 Fax:(569) 237-9669

REMIT TO:

INVOICE

	NINVOICE DATE	# INVOICE #
		355494
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

		√0El	IVERY DATE	CASES 115
			12/06/17	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	
	CENTRAL FISH - Fresno	4451/0	12/06/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED SHIPPED	UM	PRICE UM	.NET.AMOUNT
1 1707121 Smelt Lake Whole IOF 1/11//	22 22	LB	2.29 LB	. 50,38
1 Line Total	Total Weight	22,00	1	Total 50,38 nvoice Total 50.38 n
			5002 02	M32 25.19
		3: - Y: - X:	5003.08	0042 2514
			• • •	
	The state of the s			
	nikanin kananan dan	weekspalas		
	Anna Maria	(A) A. W.		
Poled V31		ANA ANA ANA		

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.



CENTRAL FISH

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

INVOICE

	INVOICE DATE	INVOICE #
	12/07/17	355495
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #:

404675

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

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

INSTRUCTIONS SHIP POINT ROUTE SHIPPED TERMS	n en	* * *		DELIVERY DATE	CASES
	,			12/07/17	
	INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
CENTRAL FISH Fresno 4451/0 12/07/17 Net 30 days		CENTRAL FISH- Fresno	4451/0	12/07/17	Net 30 days

PRODUCT AND DESCRIPTION ORDERED SHIPPED ŪМ PRICE UM **NET AMOUNT** 1 1707121 77 77 LB 2.29 LB 176.33

Smelt Lake Whole IQF 1/11#

1 Line Total

Total Weight

77.00

Total CenFish Delivery Charge Invoice Total 176.33

Sales Tay 1 STR 2018 PJ 1/12/18 5003-03 0092 181.33

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.



CENTRAL FISH Fresho

1535 KERN STREET FRESNO, CA 93706

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

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE#
	12/12/17	355647
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #:

BILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

		:	DELIVERY DATE	CASES
			12/12/17	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	12/12/17	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1	1707121	165	165	LB	2.29	LB	377.85

Smelt Lake Whole IQF 1/11#

1 Line Total

Total Weight

165.00

Total Invoice Total

1/12/18 5003 03 0092 377.85

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

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

CUSTOMER ORIGINAL

X



CENTRACTS MERANY

1535 KERN STREET FRESNO, CA 93706

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

ORDERED `

SHIPPED

:UST #:

404675

3ILL TO: FRESNO CHAFFEE ZOO 894 W BELMONT

FRESNO, CA 93728

PRODUCT AND DESCRIPTION

FEB 0 6 2018

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

UM

PRICE

INVOICE DATE INVOICE # 12/13/17 355667
P.O. DATE P.O. NUMBER PAGE NO: Page 1 of 1

NET AMOUNT

		<u>.</u>	DELIVERY	DATE CASES
·			12/13/1	17
INSTRUCTIONS	SHIP POINT	ROUTE	SHII	PPED TERMS
	CENTRAL FISH - Fresno	4451/0	12/1	3/17 Net 30 days

1 2999039	44.10 44.10	LB	1,99 LB	87.76
Mackerel Saba Norway IQF 1/44.10#				
1 Line Total	Total Weight	44.10		Fotal 87.76
		કર્માં છે. કે કે કુંગ કે મા	CenFish Delivery Ch	arge/ 5.00
			Invoice -	Tota 92.76
			AIDE	

500303

UM

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.

By 31 N

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

CUSTOMER ORIGINAL



CENTRACTISHTEANY

1635 KERN STREET FRESNO, CA 93706

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

REMIT TO:

INVOICE '

的話的的根据學	INVOICE DATE	INVOICE#
	12/21/17	355879
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST#:

404675

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

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

	. •		PE	LIVERY DATE	A CASES
E	LINSTRUCTIONS	komo wamita		12/21/17 SHIPRED.	
1	*** CONTRACTOR OF THE LANGE OF THE PROPERTY OF	annsilisasaasious (Dhirifia)	Same salabandron Lebahadian	WILL KOUIEKEN	water State Et Modern and
Į		CENTRAL FISH- Fresno	4451/0	12/21/17	Net 30 days

PRODUCT AND DESCRIPTION! OR	DERED SHIPPED	UM	PRICE UM	NETAMOUNT
1 1707121	99 99	LB	2.29 LB	226.71
Smelt Lake Whole IQF 1/11# 2 2796087	40 40	LB C	4.75 LB	190,00
Shrimp White 51-60ct HLSO 10/4#		Tak		
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
2 Lines Total	Total Weight	139.00		Total 416.71
	2000年1月1日 11日日日		hvolce	Total 416.71
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		横纹		
Merchandise shall be checked with driver upon delivery	ALC: N	1/Am		

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

69 510



CENTRACFONY RANY

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

INVOICE

Telephone many	NINVOICE DATE	NVOICE #
	01/03/18	356216
WER O DATE	RONUMBER	PAGE NO.
		Page 1 of 1



CUST#:

404675 *

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

REMIT TO:

SHIP TO: FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93778 (559) 498-5910

		SOECIV	ERY DATE	CASES
		01	/03/18	
INSTRUCTIONS (INSTRUCTION)	SANSHIR POINTS	ROUTE A TAKE TAKE	SHIPPED	TERMS THE
	CENTRAL FISH- Fresno	4451/0	01/03/18	Net 30 days

PRODUCT/AND DESORIPTION	CORDERED SHIPPED	UM	PRICE +1 UM	NET/AMQUNT
1 1707J21 Smelt Lake Whole IQF 1/11#	110 116	LB	2,29 : LB	251:90
2 2796087 Shrimp White 51-80ct HLSQ:10/4	40	LB	4.75 LB	190.00
Shrimp white 51-buck ALSO 10/4			•	
2 Lines Total	Total Weight	150.00		Total 441.90
				Invoice Total 441 90
			5	003-03 0037 220 45
			, , , , ,	003-08 (0092)
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		MPAR		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(PRODUCE STATES) (PRODUCE STATES) (PRODUCE STATES)	gyprogy.	7.00.000	21 22 24 24 24 24 24 24 24 24 24 24 24 24

Meranandise shall be checked with dilyor upon delivery. No claims for shortages.

In (nor quality, price displies or other calling allowed unless merchandles is refurned and claim made, within 24 hours after delivery. Accounts pryable one overdue, accounts together with altorney's fees incurred in making collar or overdue, accounts together with altorney's fees incurred in making collections.



DELIVERY RECEIPT



CENTRACTISHERANY

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

INVOICE

	INVOICE DATE	INVOICE#
	01/12/18	356400
P.O. DATE	P.O. NUMBER	PAGE NO.
,		Page 1 of 1



DUPLICATE

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

404675

CUST#:

BILL TO:

SHIP TO: FRESNO CHAFFEE ZOO 894 W BELMONT

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

	(559) 498-5910	DELIVERY DATE	CASES	
·			01/12/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	01/12/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	ŮМ		NET AMOUNT
1707121	121	77	<u> </u>	LB	2.29	LB		176.33
Smelt Lake Whole IQF 1/11#	:							
2999557	36	36	· • • • • • • • • • • • • • • • • • • •	LB	3.59	LB		129.24
Squid Whole Frozen 12/3#								
그렇게 하는 것이 뭐요?					•			
Lines Total	1	Total Weight	113,00				Total	305.57
			***************************************	8			Invoice Total	305.57
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		机混合物 医	• • • • • • • • • • • • • • • • • • •				Z = J	
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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.

* Dana Dwall



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

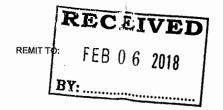
FRESNO, CA 93706

CUST #:

404675

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

2018-04 Page 106 of 113



INVOICE

	INVOICE DATE	INVOICE#
	01/26/18	356787
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

SHIP TO: FRESNO CHAFFEE ZOO

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

	***	<i>y</i> .		DELIVERY DATE	CASES
	- 14	· · · · · · · · · · · · · · · · · · ·		01/26/18	
INSTRUCTIONS		SHIP POINT	ROUTE	SHIPPED	TERMS
		CENTRAL FISH- Fresno	4451/0 .	01/26/18	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM	NE	T AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	110	110		LB	2.29	LB	,	251.90
2	2999557	72	72		LB	3,59	LB		258.48
	Squid Whole Frozen 12/3#								
2	Lines Total	1	Total Weight	182.00			ln	Total voice Total	510.38 (510.38

255.19 0032 255-19 0092 500308

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.



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

REMIT TO:

INVOICE

(INCOME)	"INVOICE DATE !	INVOICE #
		356521
P.O.DATE	*P.O. NUMBER	#PAGE:NO.
		Page 1 of I



CUST#:

404675

BILL TO; FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

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

		DELIV	ERY DATE	CASES
•	•		/16/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS TERMS
	CENTRAL FISH- Fresno	4451/0	01/16/18	Net 30 days

RRODUOT AND DESCRIPT	ION ORDERED	SHIPPED	ÚМ		UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/1	88 1#	88	ĻВ	2.29	LB	201.52
2 2999557 Squid Whole Frozen 12/3#	108	108	LB	3,59	LB	387.72
3 2796087 Shrimp White 51~60ct HLS	40 50 10/4#	40	LB	4.75	LB	190,00 \

3 Lines Total

Total Weight

236.00

Total invoice Total

1-5003-03 Pls divide

COMPANY

Merchandise shall be checked with driver upon delivery. No claims for shortages, interior quality, price disputes or other claims allowed unless merchandise is interior quality, pince disputes of other charits anowed unless meta-hardise 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 CEIVED IN GOOD CONDITION.

DELIVERY RECEIPT

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2018-04 Page 108 of 113 FEB 0 6 2018 REMIT BY:

INVOICE

	INVOICE DATE	INVOICE #
	02/05/18	357036
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CENTRAL FISH- Fresno 1535 KERN STREET

INSTRUCTIONS

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

CUST #:

404675

* * * DUPLIC ATE * * *

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 02/05/18 SHIP POINT SHIPPED ROUTE **TERMS** 02/05/18 Net 30 days CENTRAL FISH- Fresno 4451/0

PRODUCT AND DESCRIPTION ORDI	ERED	SHIPPED			UM	PRICE	UM		NE	T AMOUNT
1 2796087 Shrimp White 51-60ct HLSO 10/4#	80	80	÷		LB	4.75	LB	1-5003	-03- 924	380.00
2 1707121 Smelt Lake Whole IQF 1/11#	88	88	;		LB	2.29	181	.15 1-500.	2-42 -	201.52
2 Lines Total		Total Weight		168.00			ı	Total Invoice Total	Σ. 	581.52 581.52

5003-03-03-03-2 DO.15 5003-08-009-2 5-61-37

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.



CENTRAL FISH- Fresno

1535 KERN STREET FRESNO, CA 93706

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

REMIT TO:

INVOICE

	INVOICE DATE	INVOICE#
	02/01/18	356935
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #: BILL TO:

404675

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

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

	DE						
				02	/01/18		
INSTRUCTIONS	SHIP POINT		ROUTE		SHIPPED	TERMS	
	CENTRAL FISH- Fresno	4451/0			02/01/18	Net 30 days	

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	2.29	LB	251.90
2	2999557 Squid Whole Frozen 12/3#	108	108	LB	3.59	LB	387.72

2 Lines Total

Total Weight

218.00

Total Invoice Total

AM DELIVERY

5 603.03 420.57 5003.08

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.



CENTRAL FISH- Fresno

1535 KERN STREET FRESNO, CA 93706

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

REMIT TO:

INVOICE

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	INVOICE DATE	INVOICE#
	02/17/18	357409
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #: BILL TO:

404675

FRESNO CHAFFEE ZOO

894 W BELMONT FRESNO, CA 93728

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

			DELIVERY DATE	CASES
			02/17/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	02/17/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		им	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	154	143		LB	2.29	LB	327.47
2 2992014 Shrimp White 41–50ct HI SO Me	80	80	i	LB	4.75	LB	380.00

2 Lines Total

Total Weight

223.00

Total Invoice Total

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

ĮVEĎ IN GOOD CONDITION. THE ABOVE MERCHANDISE WAS REC



INVOICE

WINVOIGE DATE SINVOIGE #\$ 02/28/18 357663 P.O. NUMBER PAGENO Page 1 of 1

DELIVERY DATE

CENTRAL FISH- Fresno 1535 KERN STREET

FRESNO, CA 93706 Phone:(559) 237-2049 Fax:(659) 237-9669

CUST #:

404675

BILL TO:

FRESNO CHAFFEE ZOO 894 W BELMONT FRESNO, CA 93728

REMIT TO:

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

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STRUCTIONS STRUCTIONS	100131675	NI SHIP	POINT	ROUT		SHIPPED	TERMS	<u> </u>
STATE OF THE PROPERTY OF THE P	appropriate and a	CENTRAL FISH- Fres	no	4451/0		02/28/18	Net 30 days	J
			10/20/20/20		november (decisio	ontainesterist vei	analytistallasusidelusides	ক্রা
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	的記憶器		VVCV	A Militar Section Constitution of the	A CONTRACTOR CONTRACTOR	aring-characters are	352,66	ं
1 1707121	154	154	ILB III	2.29	LB MA(1)	•	352,00	
Smelt Lake Whole IQF 1/11#	40	40	100 B 33	4.75	LB N		190,00	
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40			¥				
Shrimb white 31400ct (1130 Molyan								is
								`
2 Lines Total		Total Weight	194.00	i V		Total	542,66 542,66	+
				Ì	invoi	ce Total		4
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Merchandise shall be checked with driver upon delivery. No claims for shortages, interior quality; price disputes or other define allowed unless merchandise to returned and otalm made within 24 hours after delivery. Accounts psyable one wask after delivery. A sorvice 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 RESEIVED IN GOOD CONDITION.

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#
	03/09/18	357866
P.C. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



***DUPLICATE

BILL TO: FRESNO CHAFFEE ZOO

404675

CUST #:

894 W BELMONT FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO

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

	(555) 156 551	ĺ	DELIVERY DATE	CASES
			03/09/18	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	03/09/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	ÜM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	88	88	LB	2.29	LB	201.52
2 2796087 Shrimp White, 51-60ct HLSO 10/4	40 I#	OUT	LB	4.75	LB	0.00
3 2992014 Shrimp White 41–50ct HLSO Mexi	40 co 6/5#	40	LB	4.75	LB	190.00

3 Lines Total

Mills.

Total Weight

128.00

Total Invoice Total

5003-08 0092

5003-03 0032

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

THE ABOVE MERCHANDISE, WAS RECEIVED IN GOOD CONDITION.





Final Details for Order #114-6065936-8625034

Print this page for your records.

Order Placed: March 7, 2018

Amazon.com order number: 114-6065936-8625034

Order Total: \$95.79

Shipped on March 7, 2018

Items Ordered Price

1 of: Suptek Height Adjustable Gas Spring Fully Articulating TV Wall Mount for LCD LED \$45.99

Plasma Screen 26" - 50" With VESA 400/200/100/75mm WM4021B Z2

Sold by: Suptek (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$45.99

Hospital Department Shipping & Handling: \$0.00

894 W BELMONT AVE ----FRESNO, CA 93728-2891 Total before tax: \$45.99

United States Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment \$45.99

Shipped on March 8, 2018

Items Ordered Price

4 of: Harrison's Bird Food Power Treats with Red Palm Fruit Oil, 1 lb. 454g \$12.45 Sold by: Harrison's Bird Foods (seller profile)

Condition: New

We are Harrison's Bird Foods! Amazon's freshest Harrison's food source. Purchase from the manufacturer with confidence. USDA Certified Organic. Non-GMO Project verified!

•

Shipping Address: Item(s) Subtotal: \$49.80
Hospital Department Shipping & Handling: \$0.00
894 W BELMONT AVE

FRESNO, CA 93728-2891 Total before tax: \$49.80

United States Sales Tax: \$0.00

Shipping Speed: Total for This Shipment: \$49.80

Two-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 2908 Your PO #: Dr Shannon Nodolf

Shipping & Handling: \$0.00

Total before tax: \$95.79

Billing addressFresno Chaffee Zoo

Estimated tax to be collected: \$0.00

Grand Total: \$95.79

Item(s) Subtotal: \$95.79

(S)

Fresno, CALIFORNIA 93728

https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pi_o02_?ie=UTF8&orderID=114-6065936-8625034

894 West Belmont Ave

 From:
 Crosby, Catherine

 To:
 Her, Pai; Reyes, Becky

 Cc:
 Marks, Megan; Reynoso, Jose

 Subject:
 FW: Operating claim 2018-04

 Date:
 Wednesday, May 16, 2018 5:01:42 PM

 Attachments:
 Ops Claim 2018-04 5.8.18. 1.pdf

Good afternoon.

I have completed my review of Operations Claim 2018-04.

The attached copy of the claim is not the same one I sent to you on May 8th. The PG&E bills have been merged in (pdf pages 55-62).

In addition to the regular part of the claim, beginning on page 65, it has the back up for the \$1,932.01 in 1st quarter sales taxes owed to the BOE for the animal feed (seen on pages 41 and 64). Working with Mayra Boganwright today, we made some changes to the Central Fish invoices to clarify the charges and correspond to the figures on the spreadsheet (page 64). The Zoo purchases up to 6 types of seafood and these are divided by percentage mainly among Sea Lion Cove (seen on the spreadsheet as Central Fish SLC), and Sting Ray Bay (Central SRB). Mayra and I agreed that the pages with the tables of fish types (difficult to read) and percentages were more confusing than helpful, so they have been deleted from this copy of the claim, and the Central Fish invoices now have the cost for each exhibit's seafood broken out.

Please contact me if you have questions.

Thank you,

Cathy

600-4305

From: Rick Treatch < RTreatch@fresnochaffeezoo.org>

Sent: Tuesday, May 08, 2018 12:31 PM

To: Crosby, Catherine < CCrosby@co.fresno.ca.us>

Cc: Marks, Megan <mmarks@co.fresno.ca.us>; Reynoso, Jose <jreynoso@co.fresno.ca.us>

Subject: Operating claim 2018-04

Cathy,

Our operating claim for April has been uploaded to Dropbox.

Dr. Rick Treatch, Ed. D., CPA, CGMA

Chief Financial Officer Fresno Chaffee Zoo



894 W. Belmont Ave. Fresno, CA 93728 Direct Line (559) 498-5916