

## Disbursement Claim for Measure Z Funds

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

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
04/01/18-04/30/18	\$ 246,886.32		Animal Dept. <span style="border: 1px solid red; padding: 0 2px;">13/</span> Salary & Benefits	\$ 260,982.08
04/01/18-04/30/18	\$ 27,956.06		Veterinary <span style="border: 1px solid red; padding: 0 2px;">15/</span> Dept. Salary & Benefits	\$ 21,753.00
04/01/18-04/30/18	\$ 35,000.00		Animal Feed <span style="border: 1px solid red; padding: 0 2px;">17/</span>	\$ 36,413.97
04/01/18-04/30/18	\$ 50,000.00		Utilities <span style="border: 1px solid red; padding: 0 2px;">38/</span>	\$ 49,959.89
			Wire Fee	\$10.00
	\$ 359,842.38		Subtotal	\$369,118.94
	<b>260,982.08</b>	<b>+</b>	Less Wire Fee	-\$10.00
	<b>21,753</b>	<b>+</b>	TOTAL	\$369,108.94
	<b>36,413.97</b>	<b>+</b>	AMOUNT	
	<b>49,959.89</b>	<b>+</b>	REQUESTED	
	<b>10</b>	<b>=</b>		
Total [5 items]	<b>369,118.94</b>	<b>T</b>		

Cap **369,118.94** -r Operations Claim budget variance explanation:

**10** =  
Total [2 items] **369,108.94** T

**Fresno's Chaffee Zoo Corporation**

Measure Z Operational

Reconciliation of Claims to Budget

January - December

2018

	<b>Animal Salary</b>	<b>Veterinary Salary</b>	<b>Animal Feed</b>	<b>Utilities</b>	<b>Wire Fees</b>	<b>Adjustment</b>	<b>Claim Total</b>
<b>2018-01</b>	\$247,412.11	\$22,021.87	\$27,000.43	\$51,083.38	\$10.00		\$347,527.79
<b>2018-02</b>	\$254,445.43	\$22,985.30	\$25,122.42	\$4,065.70	\$10.00		\$306,628.85
<b>2018-03</b>	\$364,553.94	\$31,811.11	\$32,757.32	\$59,815.00	\$10.00		\$488,947.37
<b>2018-04</b>	\$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
<b>Total</b>	<b>\$1,127,393.56</b>	<b>\$98,571.28</b>	<b>\$121,294.14</b>	<b>\$164,923.97</b>	<b>\$40.00</b>		<b>\$1,512,222.95</b>

Less wire fees: -\$40.00**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	<u>\$1,127,393.56</u>	<u>\$98,571.28</u>	<u>\$121,294.14</u>	<u>\$164,923.97</u>	<u>\$40.00</u>	<u>\$1,512,222.95</u>
Funds remaining	\$2,078,922.44	\$264,234.72	\$298,705.86	\$288,056.03	\$210.00	\$2,930,129.05

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April 2018

[illegible]

# Income Statement

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April 2018

	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-Education	\$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



## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	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

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April 2018

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## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	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

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**Income Statement**

April 2018

	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

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**Income Statement**

April 2018

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>Total Self-Generated Revenue</b>	<b>\$11,184,308.00</b>	<b>\$1,230,300.07</b>	<b>\$0.00</b>	<b>\$1,111,245.91</b>	<b>\$3,436,556.28</b>	<b>\$0.00</b>	<b>\$3,319,444.85</b>
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
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							
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
<b>TOTAL REVENUE</b>	<b>\$15,626,530.00</b>	<b>\$1,577,635.07</b>	<b>\$0.00</b>	<b>\$1,111,265.91</b>	<b>\$4,962,993.28</b>	<b>\$0.00</b>	<b>\$4,701,691.25</b>

## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Personnel Expenses</b>							
<b>Administration</b>							
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
<b>Animal</b>							
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 2/	\$260,982.08	\$1,109,385.28	\$1,127,393.56	\$1,127,393.56
<b>Education</b>							
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



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**Income Statement**

April 2018

	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

## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	2018 Budget	April Budget	April Measure Z	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

## Income Statement

April 2018

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Income Statement

April 2018

	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-Horticulture	\$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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Income Statement

April 2018

	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

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**Income Statement**

April 2018

	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

## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	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



## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	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





## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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-Horticulture	\$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-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Events	\$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-Administration	\$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-Maintenance	\$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

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**Income Statement**

April 2018

	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
<b>Total Food/Catering</b>	<b>\$340,250.00</b>	<b>\$24,283.30</b>	<b>\$0.00</b>	<b>\$23,718.15</b>	<b>\$108,583.20</b>	<b>\$0.00</b>	<b>\$52,397.80</b>
<b>Insurance</b>							
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
<b>Total Insurance</b>	<b>\$185,000.00</b>	<b>\$15,416.66</b>	<b>\$0.00</b>	<b>\$17,386.00</b>	<b>\$61,666.64</b>	<b>\$0.00</b>	<b>\$60,248.20</b>
<b>Miscellaneous Business</b>							
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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**Income Statement**

April 2018

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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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**Income Statement**

April 2018

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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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April 2018

	2018 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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-Horticulture	\$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-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
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

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	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

## Fresno's Chaffee Zoo Corporation

## Income Statement

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	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



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Income Statement

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	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
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

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## Fresno's Chaffee Zoo Corporation

## Income Statement

April 2018

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	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

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**Income Statement**

April 2018

	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
<b>Total Supplies</b>	<b>\$566,425.00</b>	<b>\$42,645.71</b>	<b>\$0.00</b>	<b>\$37,119.81</b>	<b>\$176,907.84</b>	<b>\$0.00</b>	<b>\$145,007.97</b>
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



Income Statement

April 2018

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April 2018

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Income Statement

April 2018

	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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,683,474.82</b>	<b>\$1,170,041.27</b>	<b>\$369,108.94</b>	<b>\$1,100,429.94</b>	<b>\$4,922,900.85</b>	<b>\$1,513,305.19</b>	<b>\$4,349,603.13</b>
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
<b>TOTAL EXPENSES</b>	<b>\$14,683,474.82</b>	<b>\$1,170,041.27</b>	<b>\$369,108.94</b>	<b>\$1,100,429.94</b>	<b>\$4,922,900.85</b>	<b>\$1,513,305.19</b>	<b>\$4,349,603.13</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$79,692,976.25</b>	<b>\$80,034,228.40</b>	<b>(\$10,341,477.66)</b>	<b>\$80,034,228.40</b>	<b>\$79,692,976.25</b>	<b>(\$9,197,281.41)</b>	<b>\$79,692,976.25</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$943,055.18</b>	<b>\$407,593.80</b>	<b>(\$369,108.94)</b>	<b>\$10,835.97</b>	<b>\$40,092.43</b>	<b>(\$1,513,305.19)</b>	<b>\$352,088.12</b>
<b>ENDING FUND BALANCE</b>	<b>\$80,636,031.43</b>	<b>\$80,441,822.20</b>	<b>(\$10,710,586.60)</b>	<b>\$80,045,064.37</b>	<b>\$79,733,068.68</b>	<b>(\$10,710,586.60)</b>	<b>\$80,045,064.37</b>

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

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April 2018

✓ Ties to attached income statement Page 1

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5003-03</b>						
<b>Account: 1-5003-03 (Animal Feed-Animal)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$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, Inc.-Produce	✓ \$1,402.70		
4/9/2018	12108-81	Accounts Payable	Valley Produce, Inc.-Produce	\$360.00		
4/9/2018	12108-94	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
4/9/2018	12108-105	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
4/9/2018	12108-114	Accounts Payable	Valley Produce, Inc.-Produce	\$91.45		
4/9/2018	12108-116	Accounts Payable	Layne Laboratories, Inc.-Frozen 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, Inc.-Crickets	\$565.68		
4/15/2018	12108-634	Accounts Payable	Hay Company-Hay	✓ \$5,536.71		
4/15/2018	12108-639	Accounts Payable	Newco Distributors, Inc.-Mazuri Herbivore	✓ \$3,247.39		
4/15/2018	12108-643	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,689.50		
4/15/2018	12108-645	Accounts Payable	Valley Produce, Inc.-Produce	\$215.00		
4/15/2018	12109-1	Accounts Payable	REVERSE-Bassett's Cricket Ranch, Inc.-Crickets		\$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, Inc.-Produce	\$40.25		
4/18/2018	12108-766	Accounts Payable	Valley Produce, Inc.-Produce	\$294.00		
4/18/2018	12108-768	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$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, Inc.-Crickets-Less wax worms	\$512.45		
4/19/2018	12109-51	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets-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, Inc.-Fish	\$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, Inc.-Crickets	\$565.68		
4/30/2018	12135-155	Accounts Payable	Valley Produce, Inc.-Produce	\$490.00		
4/30/2018	12137-12	Accounts Payable	Valley Produce, Inc.-Produce	\$192.00		
4/30/2018	12137-14	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,859.15		
4/30/2018	12137-16	Accounts Payable	Valley Produce, Inc.-Produce	\$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, Inc.-Crickets	\$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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5003-03 (Animal Feed-Animal)</b>						
			<i>Account Subtotals</i>	\$37,122.18	\$708.21	
4/30/2018			<i>Account Net Change</i>			\$36,413.97 ✓
4/30/2018			<i>Account Ending Balance</i>			\$121,294.14
<b>1-5080-03</b>						
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$103,407.16
4/4/2018	12069-181	Accounts Payable	Ameritas Life Insurance Corp.-April 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	Payroll	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	
			<i>Account Subtotals</i>	\$38,570.88	\$200.00	
4/30/2018			<i>Account Net Change</i>			\$38,370.88 ✓
4/30/2018			<i>Account Ending Balance</i>			\$141,778.04
<b>1-5080-10</b>						
<b>Account: 1-5080-10 (Benefits-Veterinary)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$9,713.81
4/4/2018	12069-185	Accounts Payable	Ameritas Life Insurance Corp.-April 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		
			<i>Account Subtotals</i>	\$3,425.52	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$3,425.52 ✓
4/30/2018			<i>Account Ending Balance</i>			\$13,139.33
<b>1-5131-03</b>						
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						

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**General Ledger Report**  
 April 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
4/1/2018						<i>Account Beginning Balance</i> \$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		
			<i>Account Subtotals</i>	<u>\$14,148.71</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$14,148.71</u> ✓
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$62,758.17</u></u>
<b>1-5131-10</b>						
<b>Account: 1-5131-10 (Payroll Taxes-Veterinary)</b>						
4/1/2018						<i>Account Beginning Balance</i> \$4,290.32
4/13/2018	12098-76	Payroll	Payroll Taxes	\$585.73		
4/27/2018	12125-79	Payroll	Payroll Taxes	\$582.75		
			<i>Account Subtotals</i>	<u>\$1,168.48</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$1,168.48</u> ✓
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$5,458.80</u></u>
<b>1-5153-03</b>						
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
4/1/2018						<i>Account Beginning Balance</i> \$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		
			<i>Account Subtotals</i>	<u>\$5,044.61</u>	<u>\$0.00</u>	
4/30/2018			<i>Account Net Change</i>			<u>\$5,044.61</u> ✓
4/30/2018			<i>Account Ending Balance</i>			<u><u>\$22,872.38</u></u>
<b>1-5153-10</b>						
<b>Account: 1-5153-10 (Retirement Contribution-Veterinary)</b>						
4/1/2018						<i>Account Beginning Balance</i> \$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
<b>Account: 1-5153-10 (Retirement Contribution-Veterinary)</b>						
			<i>Account Subtotals</i>	\$366.61	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$366.61 ✓
4/30/2018			<i>Account Ending Balance</i>			<u>\$1,647.96</u>
<b>1-5165-03</b>						
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$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		
			<i>Account Subtotals</i>	\$186,066.63	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$186,066.63 ✓
4/30/2018			<i>Account Ending Balance</i>			<u>\$825,187.86</u>
<b>1-5165-10</b>						
<b>Account: 1-5165-10 (Salaries-Veterinary)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$56,298.49
4/13/2018	12098-9	Payroll	Salaries	\$7,700.00		
4/27/2018	12125-9	Payroll	Salaries	\$7,661.05		
			<i>Account Subtotals</i>	\$15,361.05	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$15,361.05 ✓
4/30/2018			<i>Account Ending Balance</i>			<u>\$71,659.54</u>
<b>1-5191-00</b>						
<b>Account: 1-5191-00 (Utilities Gas &amp; Electric)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$116,086.32
4/10/2018	12108-152	Accounts Payable	P G & E-Services through 3/6-4/3/18	✓ \$36,604.19		
4/10/2018	12108-154	Accounts Payable	P G & E-Services through 3/8-4/4/18	✓ \$6,692.88		
4/10/2018	12108-156	Accounts Payable	P G & 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		
			<i>Account Subtotals</i>	\$49,959.89	\$0.00	

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**General Ledger Report**  
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5191-00 (Utilities Gas &amp; Electric)</b>						
4/30/2018			<i>Account Net Change</i>			\$49,959.89 ✓
4/30/2018			<i>Account Ending Balance</i>			<u>\$166,046.21</u>
<b>1-5200-03</b>						
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$57,445.86
4/10/2018	12108-158	Accounts Payable	Palm Medical Group Inc.-Erica 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		
			<i>Account Subtotals</i>	\$17,351.25	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$17,351.25 ✓
4/30/2018			<i>Account Ending Balance</i>			<u>\$74,797.11</u>
<b>1-5200-10</b>						
<b>Account: 1-5200-10 (Workers Comp-Veterinary)</b>						
4/1/2018			<i>Account Beginning Balance</i>			\$5,234.31
4/13/2018	12098-94	Payroll	Workers Comp	\$716.66		
4/27/2018	12125-97	Payroll	Workers Comp	\$714.68		
			<i>Account Subtotals</i>	\$1,431.34	\$0.00	
4/30/2018			<i>Account Net Change</i>			\$1,431.34 ✓
4/30/2018			<i>Account Ending Balance</i>			<u>\$6,665.65</u>
4/1/2018			<i>Grand Total Beginning Balance</i>			\$1,144,196.25
4/30/2018			<i>Grand Total Net Change</i>			\$369,108.94
4/30/2018			<i>Grand Total Ending Balance</i>			<u>\$1,513,305.19</u>



# VALLEY PRODUCE, INC.

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

2018-01 Page 46 of 113

Sold to

Ties to attached general ledger

ate

4-3-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2504354

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			X(3)	Q Flavored yogurt	1125			CARROTS 50# / 2#		3000
X(9)	BROCCOLI Crown (718ct)	880		X(10)	EGGS - 12				Grabits 100/200 ct		
X(4)	CAULIFLOWER	680		X(6)	galton whole milk	2100			48/1# Carrot		
	CELERY			X(3)	KALE	1800	5400		Baby Carrot		
	CABBAGE white			X(4)	LEEKs		800		Pinto Beans #100		
	CABBAGE red			X(20)	CORN		1800		Beets		2300
	CILANTRO				HERBS				J. Yel. Onions		
	SPRING MIX 3#				Basil				Red Onions		
X(10)	Cactus Pads	2375			Chives				Potatoes		
	LETTUCE				Mint				10/5 Russet		
X(300)	Green Leaf	2000	6000		Rosemary				5/10 Russet		
X(30)	Red Leaf	1900	5700		Thyme				Ctn. Russet		
X(120)	Romaine	2300	2760		Dandelion Green	2800	5900		Red Potatoes sz		
	SPINACH 2 1/2 #			X(4)	Apples		10400		Sweet Potatoes	2500	5000
	EGGPLANT				Apples				YAMS Med Jumbo	2400	2800
X(20)	chard	2375	4750		Apples Sliced 100/200				Jicama		
	PARSLEY Flat / Curly			X(3)	Kiwi		4570		CUCUMBERS		720
	GREEN ONIONS			X(2)	Oranges				Squash Acorn		200
	RADDISH			X(2)	Lemons		260		Med. I.T. Squash		100
	GREEN BEANS			X(3)	Limes				Yellow Squash		
X(10)	ASPARAGUS	1500			Banana's	3 Cans	2450	7350	Avocado (Ripe)		450
	cholland green	2375	4750	X(6)	Raspberries				Avocado (Firm)		
X(10)	BELL PEPPER Green	2000			Blueberries		1500		Garlic (5# Peeled)		
	BELL PEPPER Red				Blackberries				Garlic (Whole)		
	Chili Jalapeno				GRAPES Red				PAN + Butter		950
	Chili Tomatillo				GRAPES Lunch Bunch				TOMATOES		
	Chili Long Grn/Pasilla			X(10)	Mango's		1200		ROMA TOMATOES		
X(10)	Therip green	2475		X(3)	Nectarines		900		GRAPE TOMATOES		
	Alfalfa Sprouts 1#/4oz				Papaya				CHERRY TOMATOES		
	Bean Sprouts			X(10)	Peach		3700		Frozen Veggie		280
	Cole Slaw (white cabbage)			X(2)	Pear		800		MUSHROOMS (sliced)		
X(3)	Cabbage Shred Red				Pineapple				Button Mushroom		
	Carrot (Shred) 1-60th	450		X(10)	Plum				Medium Mushroom		2000
	Carrot Sticks 2/4			X(10)	Strawberry		1600		Portabella Mushroom		
	Celery Sticks 2/4			X(10)	Endive Curly	335	335		12/8 oz. Mushroom		
	Yel. Onions Sliced/Diced				MELON						
	Red Onions Sliced/Diced			X(8)	Cantaloupe		2080				
	Tossed Salad / SC			X(2)	Honeydew		700				
	Shred Lettuce				Watermelon #						
	Cabbage/Romaine Blend										

ORDER FILLED BY

DECIV. BY

REC'D IN GOOD CONDITION

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

11-5223-03

# LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.  
Arroyo Grande, CA 93420

## INVOICE

DATE 4/3/2018

INVOICE 109221

### CUSTOMER

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

PHONE

TRACKING

780377911497

ORDER REF

TERMS

Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
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%) \$122.63

Total Cost: \$1,922.60

Payments: \$0.00

**BALANCE DUE:**

\$1,922.60 ✓

1-5003-034



**(559) 251-2981**

ADDRESS

CITY

**SOLD BY**

[illegible]

**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**

**No. 146544**

Rec'd By

**(559) 251-2981**

NAME \_\_\_\_\_

ADDRESS

CITY

**SOLD BY**

CASH

CHARGE

CUSTOMER ACCOUNT #

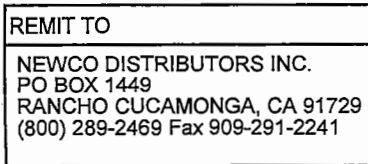
[illegible]

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**

No. 146945

Rec'd By



S100785252.001

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		PAYMENT DUE		
AUDREY SHORT		BRUCK REINBACH		(hwtmtp1)		428-931		NET DUE 30 DAYS		05/11/2018		
ITEM	DESCRIPTION					MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED
5649	MAZURI ADF 25 HERBIVORE 50LB Product has been special ordered.					5ZZZ		01/31/18	15ea	15ea	24.97	374.55
5649	MAZURI ADF 25 HERBIVORE 50LB					5ZZZ		03/19/18	25ea	25ea	24.97	624.25
5649	MAZURI ADF 25 HERBIVORE 50LB					5ZZZ		03/16/18	80ea	80ea	24.97	1997.60
100062	DROP CHARGE					000000			1ea	1ea	11.00	11.00
	<div>Tracking Numbers</div> <div>2</div>											
<div>Brooke Stowell</div>												

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

**VALLEY PRODUCE, INC.**

Sold to

*Fresno Chaffin Zoo*Date *4-10-18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 2504475**

e-mail: valleypro@comcast.net

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz	21.40				CARROTS 50# / 25#	30.75	90.75
X	(2)	BROCCOLI Crown /18ct			X	(6)	OGS Yogurt	7.00				Grabits 100/200 ct		
		CAULIFLOWER	4.00		X	(2)	KALE	18.00	54.00			48/1# Carrot		
		CELERY			X	(3)	LEeks		12.00			Baby Carrot		
		CABBAGE white			X	(4)	CORN					Pinto Beans #100		
		CABBAGE red					HERBS					<i>Turnip Greens</i>	2.45	
		CILANTRO					Basil					J. Yel. Onions		
		SPRING MIX 3#					Chives					Red Onions		
X	1 case	<i>Catus Pads</i>		22.5			Mint					<i>Collard Greens</i>	2.375	4.75
		LETTUCE					Rosemary					Potatoes		
X	4 cases	Green Leaf	19.50	54.00			Thyme					10/5 Russet		
X	2 cases	Red Leaf	18.50	37.00			FROZ Corn	4.75				5/10 Russet		
X	21 cases	Romaine	23.00	483.00	X	(1)	Apples Fuji 1B	58.00				Ctn. Russet		
		SPINACH 2 1/2 #			X	(2)	Apples					Red Potatoes sz		
		EGGPLANT					Apples Sliced 100/200							
X	(8)	FROZ Veggies		38.00								<i>Coconuts</i>	25.00	100.00
		PARSLEY Flat /Curly										YAMS (Med) Jumbo		
X	2 cases	<i>Swiss Chard</i>	21.00	42.00	X	1	Oranges 72/84	27.00				Jicama		
		GREEN ONIONS					Lemons					<i>Honeyfruit</i>	6.00	
		RADDISH					Limes					CUCUMBERS	8.00	
X	10 cases	GREEN BEANS	20.00		X	3	Banana's	24.50	73.50			<i>Sweet Potato</i>	24.00	72.00
		ASPARAGUS					Raspberries					SQUASH		
X	1 case	Dried milk	22.00		X	(6)	Blueberries	18.00				Med. I.T. Squash	16.50	
X	1 case	BELL PEPPER Green	19.75				Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1	GRAPES Red	36.00				<i>Avocado (Ripe)</i>	59.00	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)	4.50	
		Chili Tomatillo			X	2	# Kiwi	3.00				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			X	1 case	Mango's	12.00				Garlic -(Whole)		
X	1 case	<i>Curly Endive</i>	33.75				Nectarines							
		Alfalfa Sprouts 1#/4oz			X	(5)	Papaya	15.00						
		Bean Sprouts					Peach					TOMATOES	22.00	
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple	6.00				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry	14.00				<i>Uncle Ben's Rice</i>	4.65	
		Celery Sticks 2/4										<i>Butterbean</i>	4.60	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(8)	Cantaloupe	22.00				Button Mushroom		
		Tossed Salad / SC			X	(1)	Honeydew	40.00				Medium-Mushroom	21.50	
		Shred Lettuce			X	(1)	Watermelon #	6.50				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

RECD IN GOOD ORDER BY

A/C.O.D.

TOTAL

THANK YOU

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



# LEY PRODUCE, INC.

2018-04 Page 51 of 113

Sold to

*Theresa Chaffer 200*

Date

*4-17-18*

BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3528

mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 249337

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					Black Cheese	350				Uncle Ben's Rice	2900	
X	9	BROCCOLI Crown/18ct	100	900	X	10	EGGS 12/doz	1800		X	3	CARROTS 50# / 25#	3000	9000
X	4	CAULIFLOWER		680	X	1	Food Serl. Film	1285				Grabits 100/200 ct		
		CELERY			X	30	KALE LNP	1700	5100			48/1# Carrot		
		CABBAGE white			X	4	LEEEKS Food Commissary	800				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	2	collard green	4700	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	100	Curly Endive		3375			Chives					Red Onions		
		LETTUCE					Mint			X	2	Swiss Chard	4200	
X	4	Green Leaf	1950	7800			Rosemary					Potatoes		
X	30	Red Leaf	1850	5550			Thyme					10/5 Russet		
X	100	Romaine	2500	4000	X	3	Flavored Sts. Yogurt	1050				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			X	3	Apples 113 #/doz	7800				Red Potatoes ____ sz		
X	5	Sunflower Seeds		335			Apples Sliced 100/200			X	8	7oz. Veggies	3800	
		PARSLEY Flat / Curly					Oranges	2400		X	1	YAMS Med Jumbo	2500	
X	1	25# Beets		235			Lemons			X	1	Jicama		
		GREEN ONIONS					Limes			X	1	Butternut Squash	200	
		RADDISH					Banana's	2450		X	1	CUCUMBERS #10	900	
X	10	GREEN BEANS	1000	1000	X	10	Raspberries			X	2	SQUASH	400	
		ASPARAGUS					Blueberries	1650		X	1	Med. I.T. Squash	1700	
X	30	Sweet Potato	2400	7200	X	6	Blackberries					Yellow Squash		
X	10	BELL PEPPER Green		2000			GRAPES Red	3400		X	1	SPCG. Squash	200	
		BELL PEPPER Red			X	1	GRAPES Lunch Bunch			X	3	Avocado (Ripe)	450	
		Chili Jalapeno					Dried Fig	335				Avocado (Firm)		
		Chili Tomatillo			X	1	Mango's	1200	2400			Garlic (5#Peeled)		
X	2	Chili Long Grn/Pasilla		5900	X	2	Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	2	Papaya	600		X	1	Turnip	235	
		Bean Sprouts					Peach			X	1	TOMATOES	2100	
		Cole Slaw(white cabbage)			X	8	Pineapple	200				ROMA TOMATOES		
		Cabbage Shred Red			X	2	Plum					GRAPE TOMATOES		
X	4	Carrot (Shred) / Coin		600			Strawberry	1200		X	1	CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Kiwi	400		X	1	Turnip Green	235	
		Celery Sticks 2/4			X	2	MELON			X	1	Black Eye Pea	750	
		Yel. Onions Sliced/Diced					Cantaloupe	750				MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	7	Honeydew			X	10	Button Mushroom		
		Tossed Salad / SC					Watermelon #	600				Medium Mushroom	2050	
		Shred Lettuce			X	1						Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN ORD ORDER BY

P.O.D.

TOTAL

164805

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

5045-03 0032 154.75 5003-03 0032-1593.30

5003-03 0032

Del by Anne + Chris



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

Sold to

Jasna Chaffee Zoo

Date

4/24/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 247929

QUAN	ITEM	PRICE	AMOUNT	✓	QUAN	ITEM	PRICE	AMOUNT	✓	QUAN	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown (18ct)					EGGS 15/doz	1920				CARROTS 50# / 25#	300	900
	CAULIFLOWER	400				Qts FLAV Yogurt	1050				Grabits 100/200 ct		
	CELERY					KALE	3600				48/1# Carrot		
	CABBAGE white					LEEEKS	800				Baby Carrot		
	CABBAGE red					CORN	1000				Pinto Beans #100		
	CILANTRO					HERBS					1 case Curly Endive	3375	
	SPRING MIX 3#					Basil					J. Yel. Onions		
	1 case Lotus Buds	2375				Chives					Red Onions		
	LETTUCE					Mint					8 Fraig Veggies	3800	
	Green Leaf	2100	8400			Rosemary					Potatoes		
	Red Leaf	2050	6150			Thyme					10/5 Russet		
	Romaine	2500	10250								5/10 Russet		
	SPINACH 2 1/2 #					Apples 113 Fuji	11300				Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ____ sz		
	2 case Swiss chard	2100	4200			Apples Sliced 100/200					1 Froz Corn	475	
	PARSLEY Flat / Curly										4 YAMS (Med) / Jumbo	2500	1000
	2 case Collard Greens	4750				Oranges 113	3250				Jicama		
	GREEN ONIONS					Lemons	280				1 case Sweet Potato	2400	4800
	RADDISH					Limes					15 CUCUMBERS	800	
	10 GREEN BEANS	1500				Banana's	2450	4900					
	ASPARAGUS					Raspberries					1 SQUASH 5# 6.	200	
	1 case Turnip Greens	2475				Blueberries	1800				1 case Med. I.T. Squash	2475	
	12 BELL PEPPER Green	1080				Blackberries					Yellow Squash		
	BELL PEPPER Red					GRAPES Red	3300				1 Butternut	250	
	Chili Jalapeno					GRAPES Lunch Bunch					3 Avocado (Ripe)	450	
	Chili Tomatillo					2 # Kiwi	300				Avocado (Firm)		
	Chili Long Grn/Pasilla					Mango's					Garlic (5# Peeled)		
	2 case Dandelion Greens	5900				Nectarines					Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz					Papaya	1800				NO SALT NO SALT		
	Bean Sprouts					Peach					5 Sunflower Seeds	3375	
	Cole Slaw (white-cabbage)					Pear D'ANJ 60ct.	3350				TOMATOES		
	Cabbage Shred Red					Pineapple	600				ROMA TOMATOES		
	4 Carrot Shred / Goim	500				Plum					GRAPE TOMATOES		
	Carrot Sticks 2/4					Strawberry	1200				CHERRY TOMATOES		
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced					Cantaloupe	1300				Button Mushroom		
	Tossed Salad / SC					Honeydew	700				10 Medium Mushroom	2050	
	Shred Lettuce					Watermelon #	700				Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN BOOK ORDER BY

C.O.D.

TOTAL ▶ 185915

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

THANK YOU

1-5003-0300



**West Coast Processors**

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

**Invoice**

Date	Invoice #
4/18/2018	15046

<b>Bill To</b>
Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728

<b>Ship To</b>
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	77950	Frozen Capelin 15 Kg Cartons	0.78	773.92
1,014.11	80156	Frozen Pacific Herring 10 kg Cartons	0.62	628.75
1	Freight	Freight	343.75	343.75
			$\div 25$	
		SLCFISH001R12		
		5003-03 0032 4401		
		5003-08 0092 87.32		
		5003-03 0125 1616.09 ✓		

Thank you for your business.

**Total**

**\$1,746.42**

1-5003-03

Pls divide



# ENERGY STATEMENT

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

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

## Your Account Summary

Amount Due on Previous Statement	\$39,341.31
Payment(s) Received Since Last Statement	-39,341.31
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$36,604.19

**Total Amount Due by 04/23/2018**

**\$36,604.19**

## Questions about your bill?

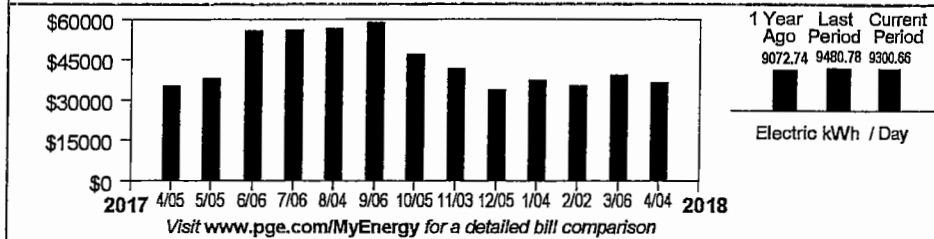
Business Specialist available:  
 Mon-Fri: 7am to 6pm  
 1-800-468-4743  
[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

## Local Office Address

705 P ST  
 FRESNO, CA 93721

## Electric Monthly Billing History

### Daily Usage Comparison



## 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.



# ENERGY STATEMENT

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

Account No: 5915064925-5  
 Statement Date: 04/04/2018  
 Due Date: 04/23/2018

## 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

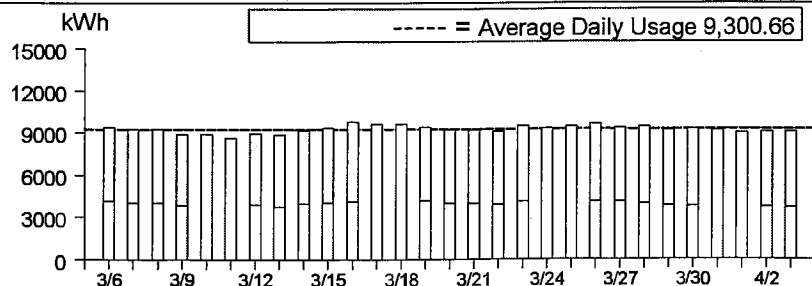
Customer Charge	29 days @ \$19.71253	\$571.66
Demand Charge		
Max Part Peak	499.200000 kW @ \$0.12000	59.90
Max Demand	499.200000 kW @ \$17.74000	8,855.81
Energy Charges		
Part Peak	111,676.800000 kWh @ \$0.11004	12,288.92
Off Peak	158,042.400000 kWh @ \$0.09401	14,857.57
Power Factor Adjustment (@ 93.00% Power Factor)		-107.89
Energy Commission Tax		78.22

**Total Electric Charges \$36,604.19**

## Service Information

Meter #	1010078518
Total Usage	269,719.200000 kWh
Meter #	1010078518
Reactive Power	103,113.600000 kVar
Serial	L
Rotating Outage Block	8H

## Electric Usage This Period: 269,719.200000 kWh, 29 billing days



	Usage	Energy Charges
■ Peak <sup>1</sup>	0.00%	\$0.00
□ Part Peak <sup>2</sup>	41.41%	\$12,288.92
□ Off Peak <sup>3</sup>	58.59%	\$14,857.57

<sup>1</sup>Peak: 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays);

<sup>2</sup>Part Peak: 5/1-10/31 8:30am-12:00pm, 6:00pm-9:30pm, M-F

(except Holidays); 11/1-4/30 8:30am-9:30pm, M-F (except Holidays);

<sup>3</sup>Off Peak: Year Round 9:30pm - 8:30am, M-F (except Holidays);

Sat-Sun; Holidays



# ENERGY STATEMENT

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

Account No: 1934497681-6  
 Statement Date: 04/04/2018  
 Due Date: 04/23/2018

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$11,786.98
Payment(s) Received Since Last Statement	-11,786.98
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$6,692.88

**Total Amount Due by 04/23/2018**

**\$6,692.88** ✓

## Questions about your bill?

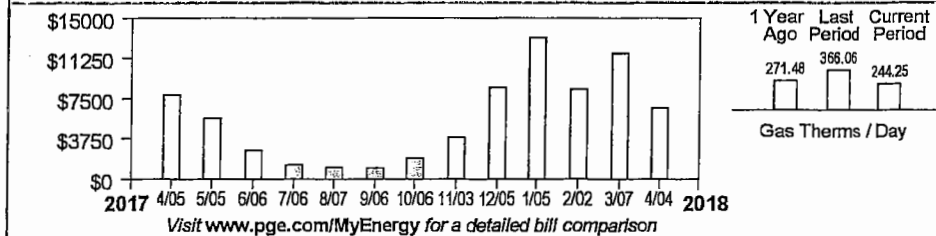
Business Specialist available:  
 Mon-Fri: 7am to 6pm  
 1-800-468-4743  
[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

## Local Office Address

705 P ST  
 FRESNO, CA 93721

## Gas Monthly Billing History

### Daily Usage Comparison



## 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.



# ENERGY STATEMENT

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

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

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	3,428.571429 Therms @ \$1.05358	3,612.27
> 4,000 Therms/month	2,433.428571 Therms @ \$0.75154	1,828.82
Gas PPP Surcharge (\$0.04232 /Therm)		248.09
Fresno Recovery Fee		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 /Therm)		41.34
Fresno Recovery Fee		8.47

**Total Gas Charges** **\$6,692.88**

## 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.



# ENERGY STATEMENT

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

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

## Your Account Summary

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

## Questions about your bill?

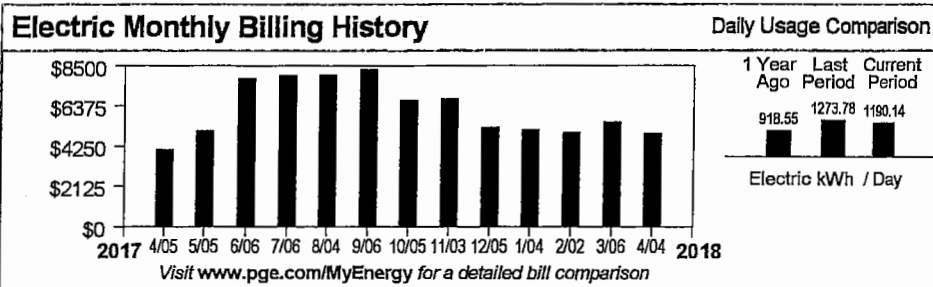
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

**Total Amount Due by 04/23/2018**

**\$4,929.16** ✓

## Local Office Address

705 P ST  
FRESNO, CA 93721



## 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.

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

Account No: 7044237853-8  
Statement Date: 04/04/2018  
Due Date: 04/23/2018

**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

10.01

**Total Electric Charges****\$4,929.16****Service Information**

Meter # 1004578075  
Total Usage 34,514.000000 kWh  
Serial L  
Rotating Outage Block 8H

# ENERGY STATEMENT

www.pge.com/MyEnergy

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

## 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**

**\$1,159.69**

## Questions about your bill?

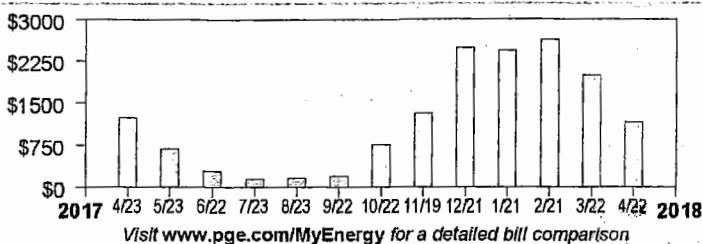
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Local Office Address

705 P ST  
FRESNO, CA 93721

## Gas Monthly Billing History

### Daily Usage Comparison



1 Year Ago	Last Period	Current Period
36.40	58.10	36.33
Gas Therms / Day		

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

## 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.





# ENERGY STATEMENT

2018-04 Page 62 of 113

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

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	10 days @ \$1.66489	\$16.65
Gas Charges		
First 4,000 Therms/month	353.333333 Therms @ \$1.05358	372.26
Gas PPP Surcharge (\$0.04232/Therm)		14.96
Fresno Recovery Fee		3.89

### 04/01/2018 - 04/20/2018

Customer Charge	20 days @ \$1.66489	\$33.30
Gas Charges		
First 4,000 Therms/month	706.666667 Therms @ \$0.96450	681.58
Gas PPP Surcharge (\$0.04232/Therm)		29.90
Fresno Recovery Fee		7.15

**Total Gas Charges \$1,159.69**

## 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

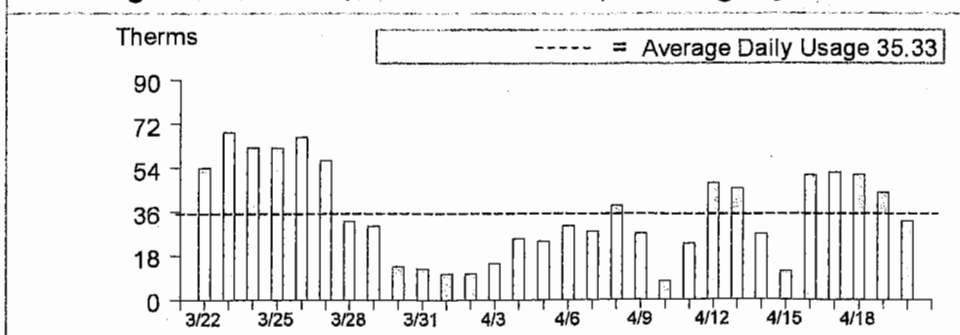
## Gas Procurement Costs (\$/Therm)

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.

## Gas Usage This Period: 1,060.000000 Therms, 30 billing days

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

04/27/18

# California Department of Tax and Fee Administration

**Taxpayer Name: FRESNO'S CHAFFEE ZOO  
CORPORATION**

**Account Number:**

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

**Express Login Code:**

**Due Date: 04/30/2018**

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 payment has been submitted for processing.  
Your filing confirmation number is 00033889945.**

## Sales and Purchase Information

<b>1 Total Gross Sales</b>	<b>\$0.00</b>
<b>2 Purchases Subject to Use Tax</b>	<b>\$43,696.00</b>
<b>Sales of Fixtures and Equipment</b>	<b>\$0.00</b>
<b>3 Total</b>	<b>\$43,696.00</b>

## No Deductions Entered

<b>12 Total Taxable Transactions</b>	<b>\$43,696.00</b>
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## No Exemptions Entered

## District Tax

<b>18 Total District Tax</b>	<b>\$ 317.00</b>
------------------------------	------------------

## Computation Schedule for District Tax

## Amount Due

<b>19 Tax Due</b>	<b>\$3,485.00</b>
<b>21 Total Tax Due</b>	<b>\$3,485.00</b>
<b>26 Total Amount Due</b>	<b>\$3,485.00</b>

## Preparer Information

**Preparer Name**

**Preparer Title**

**Preparer Phone Number**

## Return and Payment Information

<b>Effective Date of Filing</b>	<b>04/27/2018 16:06:50 (PT)</b>
<b>Payment Method</b>	<b>E-Check (ACH Debit)</b>
<b>Bank Routing Number</b>	<b>121143273</b>
<b>Bank Account Number</b>	<b>*****1679</b>
<b>Bank Account Type</b>	<b>Checking</b>
<b>Payment Amount</b>	<b>\$3,485.00</b>
<b>Payment Effective Date</b>	<b>04/27/2018</b>

## 2018 Sales Tax - Quarter 1

[illegible]

213.15	810.99	118.32	25.46	11.99	105.55	2193.38	199.87	275.88	159.49	574.21	6376.5	540	1497.5	1497.5	39.9	145.35
16.9987125	64.6764525	9.43602	2.030435	0.9562025	8.4176125	174.922055	15.9396325	22.00143	12.7193275	45.7932475	508.525875	43.065	119.425625	119.425625	3.182025	11.5916625

Valley Produce	Valley Produce	Golden State	Central Fish:SLC	Central: SRB	Misc											
5003-03-0032	5003-03-0032	5003-03-0032	5003-03-0032	5003-08-0092	5003-03 0032	5058-07 0160	5002-03 0032	5173-01 0034	5096-01 0125	5173-07 0040	5120-13 0001	5173-08 0063	5058-07 0036	5108-03 0032	5190-03 0032	
	1394.55	89.6	25.19	25.19	49.8				162.85	119.4	15.84	42.87	289.26	184.99	43.06	
	1342.3	89.6	181.33	208.35									15.9			
	22.5	89.6	377.85	220.95												
	1446.25	89.6	92.76	255.19												
	1550.45	89.6	208.36	565.23												
	65	89.6	220.95	561.37												
	95		305.57	420.57												
	1484.35		255.19	674.72												
	158		214	507.39												
	1563.9		20.15	371.37												
	83.75		219.05													
	1381.25		32.75													
	1361.3		35.27													
	36		20.15													
	1529.4															
	76															
	1419.7															
	12															
	87.5															
	1638.65															
	64.5															
	105															
	1185.95															
	21.75															
	1399.05															
	1579.9															
	31															
	295															
	21430	0	537.6	2208.57	3810.33	49.8	0	0	0	162.85	119.4	15.84	42.87	305.16	184.99	43.06

[illegible]

**Sales Tax for Feed:** \$1,932.01 ✓

Total Q1B Sales Tax	43695.51
---------------------	----------

**Total Q18@ 7.975%:** 3484.716923

Adjustments:

**PAYMENT DUE:** 3484.716923

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Shirley Chaffin, 200* Date *12-5-17*

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 246490**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
✓	(9)	BROCCOLI Grown (18ct)	9.00	81.00	✓	(7)	EGGS 15 (doz)	14.00	98.00	✓	5	CARROTS 50# (1) 25#	30.00	150.00
✓	(5)	CAULIFLOWER	12.50	62.50	✓	(2)	Quarts Yogurt	7.00	14.00			Grabits 100/200 ct		
		CELERY			✓	(3)	KALE	17.00	51.00			48/1# Carrot		
		<b>CABBAGE white</b>			✓	(5)	LEEEKS	22.00	110.00			Baby Carrot		
		CABBAGE red			✓	(20)	CORN	14.50	290.00			<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>			✓	2	Chard	20.75	41.50
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
✓	1	Curly Endive	32.75	32.75			Chives			✓	(1)	Froz. Corn		4.75
		<b>LETTUCE</b>					Mint					<b>Potatoes</b>		
✓	4	Green Leaf	17.00	68.00			Rosemary					10/5 Russet		
✓	3	Red Leaf	16.00	48.00			Thyme					5/10 Russet		
✓	2	Romaine	16.00	32.00								Ctn. Russet		
		SPINACH 2 1/2 #	16.00	32.00	✓	8	Apples 72/80 Red	28.00	224.00			Red Potatoes ____ sz		
		<b>EGGPLANT</b>					Apples							
✓	1	Dandelion Greens	28.50	28.50			Apples Sliced 100/200			✓	(6)	Froz. Veggies	28.50	
		<b>PARSLEY Flat / Curly</b>			✓	2	Grapefruit	300	600	✓	1	YAMS (Med) Jumbo	21.00	42.00
✓	2	Chesse Black	7.00	14.00			<b>Oranges</b>					Jicama		
		GREEN ONIONS			✓	2	Lemons	300	600	✓	4	Sheet Potatoes	10.00	40.00
		RADDISH			✓	5	Limes	22.00	110.00	✓	15	<b>CUCUMBERS</b>	12.00	180.00
✓	10	GREEN BEANS w/f	25.00	250.00	✓	5	Banana's	22.00	110.00	✓	(1)	Butternut	200	
		<b>ASPARAGUS</b>			✓	(6)	Raspberries	18.00	108.00	✓	(1)	<b>SQUASH ACORN</b>	200	
✓	12	BELL PEPPER Green	12.00	144.00	✓	10	Blueberries	3.00	30.00	✓	1	Med. I.T. Squash	16.00	
		BELL PEPPER Red			✓	1	Blackberries					Yellow Squash		
		Chili Jalapeno			✓	1	GRAPES Red	3.00	3.00	✓	(3)	<b>Avocado (Ripe)</b>	6.00	
		Chili Tomatillo			✓	2	GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	2	Kiwi	12.00	24.00			<b>Garlic (5# Peeled)</b>		
					✓	2	Mango's					Garlic -(Whole)		
					✓	(7)	Nectarines							
		Alfalfa Sprouts 1#/4oz			✓	1	Papaya	21.00	21.00	✓	1	<b>TOMATOES 5XS</b>	35.00	
		Bean Sprouts			✓	1	Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)			✓	2	Pear					GRAPE TOMATOES		
✓	4	Cabbage Shred Red			✓	(2)	Pineapple	6.00	12.00	✓	2	CHERRY TOMATOES		
		Carrot (Shred) / Coin	50.00	200.00	✓	(4)	Plum	3.20	12.80	✓	1	Collard Greens	4.00	
		Carrot Sticks 2/4			✓	5	Strawberry	6.00	30.00	✓	1	Turnip Greens	2.60	
		<b>Celery Sticks 2/4</b>			✓	(7)	Plums					<b>MUSHROOMS (sliced)</b>		
		Yel. Onions Sliced/Diced			✓	(3)	<b>MELON</b>					Button Mushroom		
		Red Onions Sliced/Diced			✓	(3)	Cantaloupe	10.50	31.50	✓	10	Medium Mushroom	20.50	
		<b>Tossed Salad / SC</b>			✓	(3)	Honeydew	7.50	22.50			Portabella Mushroom		
		Shred Lettuce			✓	(3)	Watermelon #	19.50	58.50			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

**TOTAL 1394.55**

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

THANK YOU

1-5003-0347

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

J. Adams Chaffin Zoo

Date

12-12-17

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

247214

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	(9)	BROCCOLI Crown (18ct)	855	7695	✓	(16)	EGGS 15/doz	1350	21600	✓	3	CARROTS 50# 25#	300	900
✓	(4)	CAULIFLOWER	680	2720	✓	(1)	ST. FIAV. Yogurt	350	350			Grabits 100/200 ct		
		CELERY			✓	(12)	CALE	1700	20400			48/1# Carrot		
		CABBAGE white			✓	(5)	LEEKs	1000	5000			Baby Carrot		
		CABBAGE red			✓	(20)	CORN	1400	28000			Pinto Beans #100		
		CILANTRO					HERBS			✓	1 case	Catus	2875	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1 case	Dandelion Greens	2850				Chives					Red Onions		
		LETTUCE					Mint			✓	2 case	Jerusalem Sweet Potato	450	
✓	4 case	Green Leaf	1800	7200			Rosemary					Potatoes		
✓	2 case	Red Leaf	1800	3600			Thyme					10/5 Russet		
✓	2 case	Romaine	1800	3600	✓	1 case	Curly Endive	335				5/10 Russet		
		SPINACH 2 1/2#			✓	1 case	Apples 125/113	2900	11600			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
✓	1 case	Turnip Greens	2575				Apples Sliced 100/200			✓	50 #	Cucumbers	2100	
✓	2 case	PARSLEY Flat / Curly	2450	4900	✓	20 #	Parsnip	3975	7950	✓	2	YAMS (Med) Jumbo	2025	4050
✓	2 case	Collard Greens	2450	4900	✓	2	Oranges 113ct	2500	5000			Jicama		
		GREEN ONIONS					Lemons			✓	(2)	Grapefruit	180	
		RADDISH					Limes			✓	15	CUCUMBERS	750	
✓	10 #	GREEN BEANS regular	1500	15000	✓	3 case	Banana's	2300	6900	✓	(2)	Butternut Squash	400	
		ASPARAGUS					Raspberries			✓	(2)	SQUASH ACORA	400	
✓	10 #	Turnip	3175	31750			Blueberries			✓	1 case	Med. I.T. Squash	1700	
✓	10 #	BELL PEPPER Green	240	2400			Blackberries					Yellow Squash		
		BELL PEPPER Red			✓	1	GRAPES Red	3000	3000	✓	(2)	Spea SQUASH	400	
		Chili Jalapeno					GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)	450	
		Chili Tomatillo			✓	2 #	Kiwi	300	600			Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	3 case	Mango's	1200	3600			Garlic (5# Peeled)		
✓	2 case	Chard	2075	4150			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			✓	(16)	Papaya	300	1800	✓	5 #	ALMONDS NO SALT NO shell	325	
		Bean Sprouts					Peach			✓	10	TOMATOES 5XS	4450	
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
✓	4 #	Cabbage Shred Red			✓	(2)	Pineapple	600				GRAPE TOMATOES		
		Carrot (Shred) -Geln	600		✓	(4)	Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	1000	4000	✓	(8)	Froz Veggies	3800	
		Celery Sticks 2/4					No Stone Fruit Avail.			✓	3	Powdered Sugar	540	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)	Program	
		Red Onions Sliced/Diced			✓	(8)	Cantaloupe	1200				Button Mushroom	Antibals	
		Tossed Salad / SC			✓	(3)	Honeydew	900	2700	✓	20 #	Medium Mushroom	2025	4050
		Shred Lettuce			✓	(4)	Watermelon #	2600				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

ORDERED IN GOOD ORDER BY

C.O.D.

TOTAL ▶

134230

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

THANK YOU

1-5003-0347

**VALLEY PRODUCE, INC.**

Sold to

*James Chaffee Zoo*

Date

*12/22/17*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

**No. C 247308**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
		<b>BROCCOLI</b> Crown /18ct					<b>EGGS 15/doz</b>					<b>CARROTS 50# / 25#</b>		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					<b>KALE</b>					48/1# Carrot		
		<b>CABBAGE white</b>					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>							
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
							Chives					Red Onions		
		<b>LETTUCE</b>					Mint							
		Green Leaf					Rosemary					<b>Potatoes</b>		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					<b>Apples</b>					Ctn. Russet		
		<b>EGGPLANT</b>					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		<b>PARSLEY</b> Flat / Curly					<i>X5 # Sunflower Seeds 2250</i>					<b>YAMS</b> Med / Jumbo		
							Oranges					<b>Jicama</b>		
		GREEN ONIONS					<i>no left</i>							
		RADDISH					<i>no left</i>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					Lemons							
		<b>ASPARAGUS</b>					Limes							
							Banana's							
		<b>BELL PEPPER</b> Green					Raspberries					<b>SQUASH</b>		
		BELL PEPPER Red					Blueberries					Med. I.T. Squash		
		Chili Jalapeno					Blackberries					Yellow Squash		
		Chili Tomatillo					<b>GRAPES Red</b>							
		Chili Long Grn/Pasilla					GRAPES Lunch Bunch					<b>Avocado (Ripe)</b>		
												Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz					<b>Mango's</b>					<b>Garlic (5#Peeled)</b>		
		Bean Sprouts					Nectarines					Garlic -(Whole)		
		Cole Slaw(white cabbage)					Papaya							
		Cabbage Shred Red					Peach					<b>TOMATOES</b>		
		Carrot Shred / Coin					Pear					ROMA TOMATOES		
		Carrot Sticks 2/4					Pineapple					GRAPE TOMATOES		
		<b>Celery Sticks 2/4</b>					Plum					CHERRY TOMATOES		
		Yel. Onions Sliced/Diced					<b>Strawberry</b>							
		Red Onions Sliced/Diced												
		<b>Tossed Salad / SC</b>					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		<b>Shred Lettuce</b>					Cantaloupe					Button Mushroom		
		Cabbage/Romaine Blend					Honeydew					Medium Mushroom		
							Watermelon #					Portabella Mushroom		
												12/8 oz. Mushroom		

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

1-5003-03



**VALLEY PRODUCE, INC.**

Sold to

Fresno 2011

Date

12-19-17

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

**No. C 247077**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>					<b>Art Flavored Corn</b>		350					
✓	(4)	<b>BROCCOLI</b> Grown (18ct)	600	2400	✓	(4)	<b>EGGS</b> doz	1200	4800	✓	4	<b>CARROTS</b> 50# / 25#	3100	12400
✓	(4)	<b>CAULIFLOWER</b>	1400	5600	✓	100	<b>Endive Curly</b>	335	33500			<b>Grabits</b> 100/200 ct		
		<b>CELERY</b>			✓	200	<b>KALE</b>	1800	3600			<b>48/1# Carrot</b>		
		<b>CABBAGE white</b>					<b>LEEKS</b>					<b>Baby Carrot</b>		
		<b>CABBAGE red</b>					<b>CORN</b>					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>			✓	5#	<b>Leeby</b>		1250
		<b>SPRING MIX 3#</b>					<b>Basil</b>					<b>J. Yel. Onions</b>		
✓	100	<b>(ACTED)</b>	3675	367500			<b>Chives</b>			✓	100	<b>Red Onions</b>		
		<b>LETTUCE</b>					<b>Mint</b>					<b>Turnips</b>		2975
✓	4100	<b>Green Leaf</b>	1800	7200			<b>Rosemary</b>					<b>Potatoes</b>		
✓	300	<b>Red Leaf</b>	1800	5400			<b>Thyme</b>					<b>10/5 Russet</b>		
✓	140	<b>Romaine</b>	1800	25200	✓	100	<b>Beets w/ops</b>	2675	267500			<b>5/10 Russet</b>		
		<b>SPINACH 2 1/2 #</b>			✓	200	<b>Apples Smith</b>	3050	6100			<b>Ctn. Russet</b>		
		<b>EGGPLANT</b>					<b>Apples</b>					<b>Red Potatoes sz</b>		
✓	200	<b>Chard</b>	195	3900			<b>Apples Sliced 100/200</b>			✓	100	<b>Sweet Potatoes</b>		2750
✓	200	<b>PARSLEY Flat / Curly</b>	2400	4800	✓	100	<b>Box Drill Figs</b>	2650	265000	✓	100	<b>YAMS Med / Jumbo</b>		2100
		<b>Chollard green</b>					<b>Oranges</b> 113	2650	265000			<b>Jicama</b>		
		<b>GREEN ONIONS</b>					<b>Lemons</b>			✓	2#	<b>Black Choc</b>		700
		<b>RADDISH</b>					<b>Limes</b>			✓	15#	<b>CUCUMBERS</b>		1200
✓	100	<b>GREEN BEANS</b>	2000	200000	✓	100	<b>Banana's</b>	2300	230000	✓	100	<b>Green Squash</b>		450
✓	100	<b>ASPARAGUS</b>	2400	240000	✓	100	<b>Raspberries</b>	1950	195000	✓	3	<b>SQUASH Butternut</b>		675
✓	100	<b>TURNIP Green</b>	2400	240000	✓	100	<b>Blueberries</b>	3050	305000	✓	100	<b>Med. I.T. Squash</b>		2400
✓	100	<b>BELL PEPPER Green</b>	2400	240000	✓	100	<b>Blackberries</b>			✓	5#	<b>Yellow Squash</b>		
✓	200	<b>BELL PEPPER Red</b>	200	200000	✓	100	<b>GRAPES Red</b>	3050	305000	✓	5#	<b>Peanuts in shell</b>		1750
✓	200	<b>Chili Jalapeno</b>	200	200000	✓	100	<b>GRAPES Lunch Bunch</b>	300	300000	✓	3	<b>Avocado (Ripe)</b>		600
		<b>Chili Tomatillo</b>			✓	200	<b>Kiwi</b>	300	300000			<b>Avocado (Firm)</b>		
		<b>Chili Long Grn/Pasilla</b>					<b>Mango's</b>					<b>Garlic (5# Peeled)</b>		
✓	100	<b>Arbol Green</b>	2850	285000			<b>Nectarines</b>					<b>Garlic -(Whole)</b>		
		<b>Alfalfa Sprouts 1#/4oz</b>			✓	(4)	<b>Papaya</b>	1200	4800			<b>TOMATOES Roma</b>		3300
		<b>Bean Sprouts</b>			✓	100	<b>Peach</b>	3300	330000	✓	100	<b>ROMA TOMATOES</b>		
		<b>Cole Slaw (white cabbage)</b>			✓	100	<b>Pear</b>	300	300000			<b>GRAPE TOMATOES</b>		
		<b>Cabbage Shred Red</b>			✓	(1)	<b>Pineapple</b>					<b>CHERRY TOMATOES</b>		
		<b>Carrot Shred / Coin</b>			✓	(4)	<b>Plum</b>	1300	5200	✓	2	<b>Frozen Corn</b>		950
		<b>Carrot Sticks 2/4</b>			✓	100	<b>Strawberry</b>	200	200000	✓	100	<b>Frozen Veggie</b>		4750
		<b>Celery Sticks 2/4</b>			✓	100	<b>Grapefruit</b>					<b>MUSHROOMS (sliced)</b>		
		<b>Yel. Onions Sliced/Diced</b>			✓	(8)	<b>MELON</b>					<b>Button Mushroom</b>		
		<b>Red Onions Sliced/Diced</b>			✓	(3)	<b>Cantaloupe</b>	2000	6000	✓	100	<b>Medium Mushroom</b>		2050
		<b>Tossed Salad / SC</b>			✓	(3)	<b>Honeydew</b>	2200	6600			<b>Portabella Mushroom</b>		
		<b>Shred Lettuce</b>			✓	(3)	<b>Watermelon #</b>					<b>12/8 oz. Mushroom</b>		
		<b>Cabbage/Romaine Blend</b>												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

THANK YOU

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

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

All final

1-5003-0347

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Fresno Chaffee Zoo*

Date

*12/26/17*

PHONE (559) 237-8328

FAX (559) 237-5611

**No. C****247314**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	(9)	BROCCOLI Grown (18ct)	1350		✓	(6)	EGGS 18/doz	1800		✓	3	CARROTS (50# / 25#)	3050	9150
✓	(4)	CAULIFLOWER	1200									Grabits 100/200 ct		
		CELERY			✓	3	KALE	1800	5400			48/1# Carrot		
		CABBAGE white			✓	(5)	LEEEKS		1250			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			✓	(8)	FR02 Veggie		3800
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Endive Curly	335				Chives					Red Onions		
		LETTUCE					Mint			✓	2	Chard	205	4150
✓	4	Green Leaf	1800	7200			Rosemary					Potatoes		
✓	3	Red Leaf	1800	5400			Thyme					10/5 Russet		
✓	14	Romaine	1800	25200	✓	(1)	St Yogurt		350			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			✓	2	Apples 113 fur	2700	5400			Red Potatoes sz		
✓	1	Beet	1605				Apples Sliced 100/200			✓	2	Collard Greens	235	4750
		PARSLEY Flat / Curly			✓	(4)	Braefruit (4)	240		✓	3	YAMS (Medy-Jumbc)	2100	6300
							Oranges					Jicama		
		GREEN ONIONS			✓	2	Lemons	300		✓	3	Sweet Potato (JB)		8250
		RADDISH					Limes			✓	15	CUCUMBERS		1350
✓	10	GREEN BEANS Regular	2200		✓	2	Banana's	2350	4700			SQUASH ACORN		400
		ASPARAGUS					Raspberries			✓	(2)	Med. I.T. Squash		2500
✓	(2)	Jello Mgr	600		✓	(6)	Blueberries	2100		✓	(2)	Yellow Squash Spec		400
		BELL PEPPER Green					Blackberries			✓	(2)	Butternut		400
		BELL PEPPER Red			✓	1000	GRAPES Red	3100		✓	(2)	Avocado (Ripe)		450
		Chili Jalapeno					GRAPES Lunch Bunch			✓	(3)	Avocado (Firm)		
		Chili Tomatillo			✓	2	#Kiwi	300				Garlic (5#Peeled)		
		Chili Long Grn/Pasilla			✓	2	Mango's	1100	2200			Garlic -(Whole)		
✓	1	Dandelion Green	2350				Nectarines					Jurnip		295
		Alfalfa Sprouts 1#/4oz			✓	(4)	Papaya	1200		✓	1	TOMATOES 5X5	535	535
		Bean Sprouts					Peach			✓	1	ROMA TOMATOES		
		Cole Slaw (white cabbage)			✓	2	Pear 135 ct.	3300	6600			GRAPE TOMATOES		
		Cabbage Shred Red			✓	(3)	Pineapple	1050				CHERRY TOMATOES		
✓	4	Carrot Shred / Coin	480				Plum					Jurnip Greens		295
		Carrot Sticks 2/4			✓	(4)	Strawberry	1400		✓	1	Cotus Pods		385
		Celery Sticks 2/4										MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			✓	(8)	Cantaloupe	2800		✓	10	Medium Mushroom		2000
		Tossed Salad / SC			✓	(3)	Honeydew	1200				Portabella Mushroom		
		Shred Lettuce			✓	(3)	Watermelon #	3300				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

**1550.45**

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

5003-03



*Deliver to Education Guild (Liz)*  
**VALLEY PRODUCE, INC.**

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

2018-04 Page 70 of 113

Sold to

*Fresno Chaffin Zoo*  
**PHONE (559) 237-3328**  
**FAX (559) 237-5611**

Date

*Deliver Friday*  
**No. C 247326**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
		<b>BROCCOLI</b> Crown /18ct					<b>EGGS 15/doz</b>					<b>CARROTS 50# / 25#</b>		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					<b>KALE</b>					48/1# Carrot		
		<b>CABBAGE white</b>					LEEKs					Baby Carrot		
		CABBAGE red					CORN					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>							
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
							Chives					Red Onions		
		<b>LETTUCE</b>					Mint							
		Green Leaf					Rosemary					<b>Potatoes</b>		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					<b>Apples Fuji 113</b>		2700			Ctn. Russet		
		<b>EGGPLANT</b>					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		<b>PARSLEY</b> Flat / Curly					<b>Cuties</b>		3800			<b>YAMS</b> Med / Jumbo		
							<b>Oranges</b>					<b>Jicama</b>		
		<b>GREEN ONIONS</b>					<b>Lemons</b>							
		<b>RADDISH</b>					<b>Limes</b>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					Banana's							
		<b>ASPARAGUS</b>					Raspberries					<b>SQUASH</b>		
							Blueberries					Med. I.T. Squash		
		<b>BELL PEPPER</b> Green					Blackberries					Yellow Squash		
		<b>BELL PEPPER</b> Red					<b>GRAPES Red</b>							
		<b>Chili</b> Jalapeno					GRAPES Lunch Bunch					<b>Avocado</b> (Ripe)		
		<b>Chili</b> Tomatillo										Avocado (Firm)		
		<b>Chili</b> Long Grn/Pasilla					<b>Mango's</b>					<b>Garlic</b> (5#Peeled)		
							<b>Nectarines</b>					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					<b>Papaya</b>							
		Bean Sprouts					<b>Peach</b>					<b>TOMATOES</b>		
		Cole Slaw(white cabbage)					<b>Pear</b>					ROMA TOMATOES		
		Cabbage Shred Red					<b>Pineapple</b>					GRAPE TOMATOES		
		Carrot Shred / Coin					<b>Plum</b>					CHERRY TOMATOES		
		Carrot Sticks 2/4					<b>Strawberry</b>							
		<b>Celery Sticks 2/4</b>												
		Yel. Onions Sliced/Diced					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		Red Onions Sliced/Diced					<b>Cantaloupe</b>					Button Mushroom		
		<b>Tossed Salad / SC</b>					<b>Honeydew</b>					Medium Mushroom		
		<b>Shred Lettuce</b>					<b>Watermelon #</b> ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

**TOTAL**

THANK YOU

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

1-5405-AR-0017

**VALLEY PRODUCE, INC.**

Sold to

*Mrs. Chaffee Zoo*

Date

*Friday 12/29/17*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

**No. C 247327**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
		<b>BROCCOLI</b> Crown /18ct					<b>EGGS 15/doz</b>					<b>CARROTS 50# / 25#</b>		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					<b>KALE</b>					48/1# Carrot		
		<b>CABBAGE white</b>					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>							
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
							Chives					Red Onions		
		<b>LETTUCE</b>					Mint							
		Green Leaf					Rosemary					<b>Potatoes</b>		
		Red Leaf					Thyme					10/5 Russet		
		<i>4000</i> Romaine		<i>2000 8000</i>								5/10 Russet		
		SPINACH 2 1/2 #					<b>Apples</b>					Ctn. Russet		
		<b>EGGPLANT</b>					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		<b>PARSLEY</b> Flat / Curly					<i>1 - 50# Brown Rice</i>		<i>1500</i>			<b>YAMS</b> Med / Jumbo		
							<b>Oranges</b>					<b>Jicama</b>		
		GREEN ONIONS					<b>Lemons</b>							
		RADDISH					<b>Limes</b>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					Banana's							
		<b>ASPARAGUS</b>					Raspberries					<b>SQUASH</b>		
							Blueberries					Med. I.T. Squash		
		<b>BELL PEPPER</b> Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					<b>GRAPES Red</b>							
		Chili Jalapeno					GRAPES Lunch Bunch					<b>Avocado (Ripe)</b>		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					<b>Mango's</b>					<b>Garlic (5#Peeled)</b>		
							<b>Nectarines</b>					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					<b>Papaya</b>							
		Bean Sprouts					<b>Peach</b>					<b>TOMATOES</b>		
		Cole Slaw(white cabbage)					<b>Pear</b>					ROMA TOMATOES		
		Cabbage Shred Red					<b>Pineapple</b>					GRAPE TOMATOES		
		Carrot Shred / Coin					<b>Plum</b>					CHERRY TOMATOES		
		Carrot Sticks 2/4					<b>Strawberry</b>							
		<b>Celery Sticks 2/4</b>												
		Yel. Onions Sliced/Diced					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		Red Onions Sliced/Diced					<b>Cantaloupe</b>					Button Mushroom		
		<b>Tossed Salad / SC</b>					<b>Honeydew</b>					Medium Mushroom		
		<b>Shred Lettuce</b>					<b>Watermelon #</b>					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

**TOTAL***9500*

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

THANK YOU

*1-503-239*

**VALLEY PRODUCE, INC.**

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

Sold to

Jreens Chaffer Zoo

Date

1/2/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 247341

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	8	BROCCOLI Crown (18ct)	1350		X	8	EGGS 15/doz	2200		X	2	CARROTS 50# 25#	300	600
		CAULIFLOWER			X	8	Flax Yogurt	700				Grabits 100/200 ct		
		CELERY			X	8	KALE	1700	3400			48/1# Carrot		
		CABBAGE white			X	5	LEEKS	1000				Baby Carrot		
		CABBAGE red			X	8	CORN	1500				Pinto Beans #100		
		CILANTRO					HERBS			X	2	Froz Corn		950
		SPRING MIX 3#					Basil					J. Yel. Onions		
X		Cuties	2650				Chives					Red Onions		
		LETTUCE					Mint			X	8	Froz Veggies		3800
X	1	Green Leaf	1900	17600			Rosemary					Potatoes		
X	2	Red Leaf	1900	5700			Thyme					10/5 Russet		
X	4	Romaine	2000	28000	X	1	Jurnip Beans	2975				5/10 Russet		
		SPINACH 2 1/2 #	10	10000	X	1	Apples Smitten	3000				Ctn. Russet		
		EGGPLANT	4 commissary				Apples					Red Potatoes sz		
X	2	Collard Tree	1450	2900			Apples Sliced 100/200			X	1	Cucumber		1350
		PARSLEY Flat / Curly					Oranges 113	2750		X	1	YAMS Med Jumbo		1080
X	2	Chard	1900	3800	X	2	Lemons	3000		X	2	Jicama		
		GREEN ONIONS					Limes					Spec. Squash		400
		RADDISH					Banana's			X	1	CUCUMBERS		
X	1	GREEN BEANS Regular	2500				Raspberries			X	1	Butternut		400
		ASPARAGUS					Blueberries	2100		X	1	SQUASH ACORN		400
X	1	BELL PEPPER Green	1975				Blackberries					Med. I.T. Squash	2200	4400
		BELL PEPPER Red					GRAPES Red	3100		X	1	Yellpw Squash		
		Chili Jalapeno					GRAPES Lunch Bunch			X	1	Curly Endive		3375
		Chili Tomatillo					Kiwi	2700				Avocado (Ripe)		450
		Chili Long Grn/Pasilla					Mango's	4000				Avocado (Firm)		
							Nectarines					Garlic (5#Peeled)		
		Alfalfa Sprouts 1#/4oz					Papaya	2975				Garlic -(Whole)		
		Bean Sprouts					Peach			X	1	TOMATOES L.L.		3975
		Cole Slaw (white cabbage)					Pear 120ct	3500	7000			ROMA TOMATOES		
		Cabbage Shred Red					Pineapple	700				GRAPE TOMATOES		
X	4	Carrot (Shred) / Coin	5700				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	1200		X	1	Walnuts No Salt		2000
		Celery Sticks 2/4					Handelion Green	2950						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe	2750				Button Mushroom		
		Tossed Salad / SC					Honeydew	9000		X	1	Medium Mushroom		2050
		Shred Lettuce					Watermelon #	2150				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D. IN GOOD ORDER BY

C.O.D.

TOTAL

148435

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

-503-039

**VALLEY PRODUCE, INC.**

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

Sold to

*Fresno Chaffee Zoo*  
PHONE (559) 237-3328  
FAX (559) 237-5611

Date *1-5-18*

No. C 247355

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

158.00

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

THANK YOU

1-5003-034

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Shesha Thaffer Zoo*

Date

*1-9-18*

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 247370**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
✓	(9)	BROCCOLI Crown (18ct)	1530	1377	✓	(8)	EGGS 10/doz	2400	1920	✓	5	CARROTS (50#) 25#	3100	1550
✓	(5)	CAULIFLOWER	1250	625	✓	(4)	Qts. FLOW. Yogurt	1800	720			Grabits 100/200 ct		
		CELERY			✓	3	KALE	1700	5100			48/1# Carrot		
		CABBAGE white			✓	(5)	LEEEKS	1100				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1 case	Dandelion Greens	2950				Chives					Red Onions		
		LETTUCE					Mint							
✓	4 case	Green Leaf	2000	8000			Rosemary					Potatoes		
✓	3 case	Red Leaf	2000	6000			Thyme					10/5 Russet		
✓	14 case	Romaine	2200	30800	✓	2 case	Chard	195	390			5/10 Russet		
		SPINACH 2 1/2 #	10	30	✓	3	Apples Gala	2700	8100			Ctn. Russet		
		EGGPLANT	4	40			Apples					Red Potatoes sz		
✓	1 case	Squash	295				Apples Sliced 100/200			✓	(8)	7Koz Veggies	2800	
✓	2 case	PARSLEY Flat/ Curly	235	470	✓	2 case	Calus	245	490	✓	1 case	YAMS (Med) Jumbo	2250	2250
		GREEN ONIONS					Oranges					Jicama		
		RADDISH					Lemons			✓	3 case	Sweet Potato	2100	6300
✓	10	GREEN BEANS Regular	2000	20000	✓	1 case	Limes			✓	(15)	CUCUMBERS	1350	
✓	1	ASPARAGUS	335				Banana's	2300		✓	2	Boxes BABY Food	225	450
✓	1 case	Curly Endive	335				Raspberries			✓	1 case	SQUASH		
✓	1 case	BELL PEPPER Green	2200				Blueberries			✓	1 case	Med. I.T. Squash	195	
		BELL PEPPER Red			✓	1 case	Blackberries					Yellow Squash		
		Chili Jalapeno			✓	1 case	GRAPES Red	3250		✓	1	Box Parsnips 20#	3975	
		Chili Tomatillo			✓	1 case	GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)	450	
		Chili Long Grn/Pasilla			✓	1 case	Figs	2450				Avocado (Firm)		
✓	3/1	# Cheese Block	1050		✓	1 case	Mango's	1000				Garlic (5# Peeled)		
		Alfalfa Sprouts 1#/4oz					Nectarines					Garlic (Whole)		
		Bean Sprouts					Papaya			✓	(4)	Grapefruit	400	
		Colo Slaw (white cabbage)			✓	2 case	Peach	3300	6600			TOMATOES		
✓	4	Cabbage Shred Red	560		✓	(2)	Pineapple	650				ROMA TOMATOES		
		Carrot (Shred) Corn			✓	(4)	Plum	1500		✓	(2)	GRAPE TOMATOES		
		Carrot Sticks 2/4			✓	(4)	Strawberry	1400		✓	(2)	CHERRY TOMATOES		
		Celery Sticks 2/4			✓	1	Dried milk					Box Sugarfree Jello	500	
		Yel. Onions Sliced/Diced			✓	(4)	MELON	1200		✓	(10)	MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC			✓	(3)	Honeydew	1200				Medium Mushroom	2050	
		Shred Lettuce					Watermelon #1	1200				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

*1,563.90*TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.  
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

*1-5003-03 0*



**VALLEY PRODUCE, INC.**

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

Sold to

*Fresno Chaffee Zoo*

Date

*1-9-18*

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 247372**

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

**TOTAL***83.75*

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.

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

Sold to

Fresno 700

Date

1-16-18

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 247803**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X(4)	Or Flavor Ground		16.00						
X(9)		BROCCOLI Crown (18ct)	12.00		X(8)	EGGS 18/doz		24.00		X(3)		CARROTS (50#)		30.00
X(2)		CAULIFLOWER	3.40		X(10)	Endive Curly		33.00				Grabits 100/200 ct		
		CELERY			X(20)	KALE	17.00	51.00				48/1# Carrot		
		CABBAGE white			X(4)	LEEEKS		10.00				Baby Carrot		
		CABBAGE red			X(20)	CORN		13.00				Pinto Beans #100		
		CILANTRO				HERBS								
		SPRING MIX 3#				Basil						J. Yel. Onions		
X(10)		(Actual)		26.75		Chives						Red Onions		
		LETTUCE				Mint				X(1)		Black eye peas		4.75
X(3)		Green Leaf	19.00	57.00		Rosemary						Potatoes		
X(3)		Red Leaf	19.00	57.00		Thyme						10/5 Russet		
X(7)		Romaine	19.50	136.50	X(10)	Beets		23.75				5/10 Russet		
		SPINACH 2 1/2 #5			X(4)	Apples Gala/ Fuji	27.00	108.00				Ctn. Russet		
		EGGPLANT				Apples						Red Potatoes sz		
X(2)		Chard	19.75	39.50		Apples Sliced 100/200				X(30)		Sweet Potatoes		66.00
		PARSLEY Flat / Curly			X(3)	Black chiese	12.00			X(2)		YAMS Med Jumbo		44.00
X(2)		Chollard green	23.75	47.50		Oranges						Jicama		
		GREEN ONIONS			X(2)	Lemons		2.50		X(10)		CUCUMBERS		7.50
		RADDISH				Limes								
X(10)		GREEN BEANS	22.00		X(3)	Banana's	22.00	66.00				SQUASH		
		ASPARAGUS				Raspberries						Med. I.T. Squash		19.50
X(1)		Turnip greens	24.75		X(10)	Blueberries		18.00		X(10)		Yellow Squash		
X(12)		BELL PEPPER Green	12.00			Blackberries								
		BELL PEPPER Red			X(10)	GRAPES Red		33.00		X(3)		Avocado (Ripe)		4.50
		Chili Jalapeno				GRAPES Lunch Bunch						Avocado (Firm)		
		Chili Tomatillo			X(30)	Mango's	12.00	36.00				Garlic (5# Peeled)		
X(2)		Chili Long Green				Nectarines						Garlic -(Whole)		
		Chili Long Green			X(2)	Papaya		6.00						
		Alfalfa Sprouts 1#/4oz			X(10)	Peach		36.00		X(10)		TOMATOES		22.00
		Bean Sprouts			X(10)	Pear						ROMA TOMATOES		
		Cole Slaw (white cabbage)			X(2)	Pineapple		6.00				GRAPE TOMATOES		
		Cabbage Shred Red				Plum						CHERRY TOMATOES		
X(1)		Carrot (Shred) 1-Gal	56.00		X(4)	Strawberry	16.00			X(8)		Frozen Veggie		36.00
		Carrot Sticks 2/4			X(2)	Grapefruit		3.00				MUSHROOMS (sliced)		
		Celery Sticks 2/4				MELON						Button Mushroom		
		Yel. Onions Sliced/Diced			X(8)	Cantaloupe		20.00				Medium Mushroom		20.00
		Red Onions Sliced/Diced			X(1)	Honeydew		3.50		X(2)		Portabella Mushroom		4.00
		Tossed Salad / SC			X(1)	Watermelon #1		1.00				12/8 oz. Mushroom		
		Shred Lettuce												
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

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

PA 218

1-5003-039

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Fresh Chaffee Zoo*

Date

*1-23-18*

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 247868**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15(6oz)	250	500			CARROTS 50# 25#	300	950
		BROCCOLI Crown /18ct			X	(2)	FLAV. Yogurt 8	400	800			Grabits 100/200 ct		
X	(4)	CAULIFLOWER	720		X	(2)	KALE	1700	3400			48/1# Carrot		
		CELERY			X	(2)	LEEEKS		800			Baby Carrot		
		CABBAGE white			X	(4)	CORN					Pinto Beans #100		
		CABBAGE red					HERBS					Jalapeno Greens	295	
		CILANTRO					Basil					J. Yel. Onions		
		SPRING MIX 3#					Chives					Red Onions		
X	10	Curly Endive	3375				Mint					case Collard Greens	235	4750
		LETTUCE					Rosemary					Potatoes		
X	3	Green Leaf	1800	5400			Thyme					10/5 Russet		
X	10	Red Leaf	1800	1800			# Block Cheese	975				5/10 Russet		
X	14	Romaine	1900	26600	X	3/1	Apples Gala Fuji	2180	10400			Ctn. Russet		
		SPINACH 2 1/2 #			X	4	Apples					Red Potatoes sz		
		EGGPLANT					Apples Sliced 100/200					case Chard	1975	3950
X	(12)	Apple Juice 12 oz	1400		X	2	case Dandelion Greens	2950	5900	X	2	YAMS Med Jumbo	2150	4300
		PARSLEY Flat / Curly			X	1	Oranges	2700		X	2	Jicama		
X	4 1/2	Barley Food	225	900	X	1	Lemons			X	2	Sweet Potato	2050	4100
		GREEN ONIONS					Limes			X	10	CUCUMBERS		700
		RADDISH					Banana's	2300	4600			SQUASH ACORN		400
X	10	GREEN BEANS	200	2000	X	2	Raspberries			X	(2)	Med. I.T. Squash	1900	3800
		ASPARAGUS					Blueberries			X	2	Yellow Squash		
X	1	Cortus Pado	2975				Blackberries			X	(2)	Butternut Squash		400
X	1	BELL PEPPER Green	2050		X	1	GRAPES Red	3300		X	(3)	Avocado (Ripe)		300
		BELL PEPPER Red			X	1	GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Jalapeno			X	3	# Kiwi	360				Garlic (5# Peeled)		
		Chili Tomatillo			X	1	Mango's	1300				Garlic -(Whole)		
		Chili Long Grn/Pasilla					Nectarines					7oz. Veggies	3800	
		Alfalfa Sprouts 1#/4oz			X	(17)	Papaya	2100		X	(8)	TOMATOES		1080
		Bean Sprouts					Peach			X	12	ROMA TOMATOES		600
		Cole Slaw(white cabbage)			X	1	Pear	3550				GRAPE TOMATOES		1300
		Cabbage Shred Red			X	(2)	Pineapple	600				CHERRY TOMATOES		100
X	4	Carrot Shred / Coin	125	500	X	(4)	Plum					Distilled Water	1400	
		Carrot Sticks 2/4					Strawberry	1550		X	4/3A	NOT FOOD		
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		1400
		Yel. Onions Sliced/Diced					Cantaloupe	1820				Button Mushroom		
		Red Onions Sliced/Diced			X	(17)	Honeydew	700		X	10	Medjum Mushroom		1900
		Tossed Salad / SC			X	(2)	Watermelon #mini	400				Portabella Mushroom		
		Shred Lettuce			X	(1)						12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1,375.30

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

THANK YOU

Q2 218

1-5003-030 134.30



**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 247776

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

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

HAPPY YOU

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

Sold to

Fresno Zoo

Date

1-30-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 249079

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	(9)	BROCCOLI Crown (18ct)	900		✓	(8)	EGGS (doz)	2400		✓	2	CARROTS 50# / 25#	305	610
✓	(4)	CAULIFLOWER	800		✓	30	Ornamental green	2950	5900			Grabits 100/200 ct		
		CELERY			✓	30	KALE 30ct	1700	5100			48/1# Carrot		
		CABBAGE white			✓	4#	LEEEKS	1000				Baby Carrot		
		CABBAGE red			✓	20	CORN	1250				Pinto Beans #100		
		CILANTRO					HERBS			✓	10	Parsnips		385
✓	20	SPRING MIX 3#					Basil					J. Yel. Onions		
		Colored green	2315	475			Chives			✓	20	Red Onions		
		LETTUCE					Mint					Sweet Potatoe	2100	4200
✓	30	Green Leaf	1800	5400			Rosemary					Potatoes		
✓	30	Red Leaf	1800	5400			Thyme					10/5 Russet		
✓	15	Romaine	1900	2850	✓	(2)	Cit Flavored Yogurt	350	700			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
✓	20	EGGPLANT			✓	40	Apples	2800	11200			Red Potatoes sz		
		chard	2075	4150			Apples Sliced 100/200							
✓	10	PARSLEY Flat / Curly			✓	1#	Black Cheese	350		✓	20	YAMS Med Jumbo	2300	4600
✓	10	Endive Curly	3375		✓	20	Oranges	2850	5700			Jicama		
		GREEN ONIONS			✓	2#	Lemons	250				CUCUMBERS		
		RADDISH					Limes							
✓	10#	GREEN BEANS	2000		✓	30	Banana's	2300	6900	✓	(2)	SQUASH (Regatta)		400
		ASPARAGUS					Raspberries			✓	10	Med. I.T. Squash		1775
✓	10	Turnip green	2450		✓	(6)	Blueberries	1500				Yellow Squash		
✓	10	BELL PEPPER Green	2200				Blackberries							
		BELL PEPPER Red			✓	10	GRAPES Red	3750		✓	(3)	Avocado (Ripe)		390
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			✓	2#	Kiwi	200				Garlic (5#Peeled)		
		Chili Long Grn/Pasilla			✓	20	Mango's	1450	2900			Garlic -(Whole)		
✓	10	Cactus	3875				Nectarines			✓	(2)	Frozen Corn		950
		Alfalfa Sprouts 1#/4oz			✓	(2)	Papaya	500		✓	12#	TOMATOES		1200
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)			✓	10	Pear 135ct	3500	3500			GRAPE TOMATOES		
		Cabbage Shred Red			✓	(2)	Pineapple	500				CHERRY TOMATOES		
✓	2#	Carrot (Shred) can	300		✓	(4)	Plum			✓	(8)	Frozen veggie		3800
		Carrot Sticks 2/4			✓	2#	Strawberry	1300				MUSHROOMS (sliced)		
		Celery Sticks 2/4			✓	2#	Grapefruit	200				Button Mushroom		
		Yel. Onions Sliced/Diced					MELON					Medium Mushroom		2050
		Red Onions Sliced/Diced			✓	(3)	Cantaloupe	750		✓	10	Portabella Mushroom		
		Tossed Salad / SC			✓	(3)	Honeydew	750				12/8 oz. Mushroom		
		Shred Lettuce			✓	(1)	Watermelon #Mini	350						
		Cabbage/Romaine Blend			✓	(2)	Slice Free Jello	350	500					

ORDER FILLED BY

DELIV. BY

RECS IN GOOD ORDER BY

D.D.

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.

TOTAL

THANK YOU

15645/036

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 249006

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
		<b>BROCCOLI</b> Crown /18ct					<b>EGGS 15/doz</b>					<b>CARROTS</b> 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					<b>KALE</b>					48/1# Carrot		
		<b>CABBAGE white</b>					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>							
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
							Chives					Red Onions		
		<b>LETTUCE</b>					Mint							
		Green Leaf					Rosemary					<b>Potatoes</b>		
		Red Leaf					Thyme					10/5 Russet		
X4		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					<b>Apples</b>					Ctn. Russet		
		<b>EGGPLANT</b>					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		<b>PARSLEY</b> Flat / Curly										<b>YAMS</b> Med / Jumbo		
							<b>Oranges</b>					<b>Jicama</b>		
		GREEN ONIONS					<b>Lemons</b>							
		RADDISH					<b>Limes</b>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					Banana's							
		<b>ASPARAGUS</b>					Raspberries					<b>SQUASH</b>		
							Blueberries					Med. I.T. Squash		
		<b>BELL PEPPER</b> Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					<b>GRAPES Red</b>							
		Chili Jalapeno					GRAPES Lunch Bunch					<b>Avocado (Ripe)</b>		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					<b>Mango's</b>					<b>Garlic (5#Peeled)</b>		
							<b>Nectarines</b>					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					<b>Papaya</b>							
		Bean Sprouts					<b>Peach</b>					<b>TOMATOES</b>		
		Cole Slaw(white cabbage)					<b>Pear</b>					ROMA TOMATOES		
		Cabbage Shred Red					<b>Pineapple</b>					GRAPE TOMATOES		
		Carrot Shred / Coin					<b>Plum</b>					CHERRY TOMATOES		
		Carrot Sticks 2/4					<b>Strawberry</b>							
		<b>Celery Sticks 2/4</b>												
		Yel. Onions Sliced/Diced					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		Red Onions Sliced/Diced					<b>Cantaloupe</b>					Button Mushroom		
		<b>Tossed Salad / SC</b>					<b>Honeydew</b>					Medium Mushroom		
		<b>Shred Lettuce</b>					<b>Watermelon #</b>					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

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

1-503-0319

2 2/22 or 100222 2/2/18 CPA given to Brooke DC

**VALLEY PRODUCE, INC.**

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

Sold to

*Inmano Chaffee 700*

Date

*2-6-18*

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 249039**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	(9)	BROCCOLI Crown (18ct)		1260	✓	(6)	EGGS 15/doz		1500	✓	4	CARROTS (50#) 25#	300	1200
✓	(14)	CAULIFLOWER		600	✓	(1)	Qt Yogurt (F/Alured)		375			Grabits 100/200 ct		
		CELERY			✓	(2)	KALE	1700	3400			48/1# Carrot		
		CABBAGE white			✓	(4)	LEEEKS		800			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			✓	2	Chard	2100	4200
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Curly Endive		3375			Chives					Red Onions		
		LETTUCE					Mint			✓	1	Catnip Pars		2475
✓	3	Green Leaf	1700	5100			Rosemary					Potatoes		
✓	2	Red Leaf	1700	3400			Thyme					10/5 Russet		
✓	15	Romaine	1750	2625	✓	1	25# Beets		2175			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
							Apples Sliced 100/200			✓	(8)	7oz. Veggies		3840
		PARSLEY Flat / Curly			✓	1	5# Figs		3375	✓	6	YAMS (Med) Jumbo	2350	14100
✓	1	Turnip Greens		2475			Oranges					Jicama		
		GREEN ONIONS			✓	2	Lemons	2000	4000	✓	4	Sweet Potato	2400	9600
		RADDISH					Limes			✓	15	CUCUMBERS		1350
✓	10#	GREEN BEANS	200	2000			Banana's			✓	(3)	Gracifruit		450
		ASPARAGUS					Raspberries					SQUASH		
✓	2/1#	Black Cheese	700	1400	✓	(6)	Blueberries		1800	✓	1	Med. I.T. Squash		1800
✓	1	BELL PEPPER Green		2150			Blackberries					Yellow Squash		
		BELL PEPPER Red			✓	1	GRAPES Red	3500	3500	✓	2	Haricots	275	550
		Chili Jalapeno					GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)		450
		Chili Tomatillo			✓	3	# Kiwi	375				Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	2	Mango's	1400	2800			Garlic (5#Peeled)		
✓	5#	Peanuts NO SALT		1500	✓	(5)	Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya	1500		✓	2/1#	Raisins		600
		Bean Sprouts					Peach			✓	1	TOMATOES LL		1500
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			✓	(2)	Pineapple	600				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	(4)	Strawberry	1000		✓	2	Collard Greens	335	670
		Celery Sticks 2/4								✓	1	Turnip		2475
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	(5)	Cantaloupe	1250				Button Mushroom		
		Tossed Salad / SC			✓	(8)	Honeydew (1)	2000		✓	10#	Medium Mushroom		1950
		Shred Lettuce			✓	(1)	Watermelon # Mini	300				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

PA 2122 or 100222

TOTAL ▶

141930

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

THANK YOU

1-503-037

**VALLEY PRODUCE, INC.**

Sold to

*Fresno Chapter 700* Date *2-7-18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93714

e-mail: valleypro@comcast.net

**RECEIVED**

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 248672**

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

Pd 2122 *AL* ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

**TOTAL ▶****12.00**TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.  
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

1-572-0217



**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Zoo

Date

2-12-18

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 248733**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
		<b>BROCCOLI</b> Crown /18ct					<b>EGGS 15/doz</b>					<b>CARROTS 50# / 25#</b>		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					<b>KALE</b>					48/1# Carrot		
		<b>CABBAGE white</b>					LEEKS					Baby Carrot		
		CABBAGE red					CORN					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>							
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
							Chives					Red Onions		
		<b>LETTUCE</b>					Mint							
		Green Leaf					Rosemary					<b>Potatoes</b>		
		Red Leaf					Thyme					10/5 Russet		
X5		Romaine		87 <sup>50</sup>								5/10 Russet		
		<b>SPINACH 2 1/2 #</b>					<b>Apples</b>					Ctn. Russet		
		<b>EGGPLANT</b>					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		<b>PARSLEY Flat / Curly</b>										<b>YAMS Med / Jumbo</b>		
							<b>Oranges</b>					<b>Jicama</b>		
		<b>GREEN ONIONS</b>					<b>Lemons</b>							
		<b>RADDISH</b>					<b>Limes</b>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					Banana's							
		<b>ASPARAGUS</b>					Raspberries					<b>SQUASH</b>		
							Blueberries					Med. I.T. Squash		
		<b>BELL PEPPER Green</b>					Blackberries					Yellow Squash		
		<b>BELL PEPPER Red</b>					<b>GRAPES Red</b>							
		<b>Chili Jalapeno</b>					GRAPES Lunch Bunch					<b>Avocado (Ripe)</b>		
		<b>Chili Tomatillo</b>										Avocado (Firm)		
		<b>Chili Long Grn/Pasilla</b>					<b>Mango's</b>					<b>Garlic (5#Peeled)</b>		
							<b>Nectarines</b>					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					<b>Papaya</b>							
		Bean Sprouts					<b>Peach</b>					<b>TOMATOES</b>		
		Cole Slaw(white cabbage)					<b>Pear</b>					ROMA TOMATOES		
		Cabbage Shred Red					<b>Pineapple</b>					GRAPE TOMATOES		
		Carrot Shred / Coin					<b>Plum</b>					CHERRY TOMATOES		
		Carrot Sticks 2/4					<b>Strawberry</b>							
		<b>Celery Sticks 2/4</b>												
		Yel. Onions Sliced/Diced					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		Red Onions Sliced/Diced					<b>Cantaloupe</b>					Button Mushroom		
		<b>Tossed Salad / SC</b>					<b>Honeydew</b>					Medium Mushroom		
		<b>Shred Lettuce</b>					<b>Watermelon # ____</b>					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

**TOTAL**87<sup>50</sup>

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

5003-0349

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

Sold to

Fresno Zoo

Date

2-13-18

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 248765**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets				2	Qt Flavores yogurt	400	800					
		BROCCOLI Crown /18ct				10	EGGS 45/doz		900		4	CARROTS (50#) / 25#	3075	1230
✓	4	CAULIFLOWER		700		1	Endive Curly		3375			Grabits 100/200 ct		
		CELERY				20	KALE	1700	3400			48/1# Carrot		
		CABBAGE white				4	LEEEKS		860			Baby Carrot		
		CABBAGE red				20	CORN		1450			Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	20	Chard	1951	3900			Chives					Red Onions		
		LETTUCE					Mint							
✓	400	Green Leaf	1700	6800			Rosemary					Potatoes		
✓	200	Red Leaf	1700	3400			Thyme					10/5 Russet		
✓	300	Romaine	1800	5400		3	Powdered Sugar		600			5/10 Russet		
		SPINACH 2 1/2 #	27	Giraffe		2	Apples Gala 113/38		5200			Ctn. Russet		
		EGGPLANT: 3 comm	5500				Apples					Red Potatoes sz		
✓	2	Chollard green	2375	4750			Apples Sliced 100/200				4	Sweet Potato	2375	950
		PARSLEY Flat / Curly				2	Meat Baby food		450		4	YAMS Med / Jumbo	2400	9600
✓	100	Cactus		26075			Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes				8	CUCUMBERS		640
✓	10	GREEN BEANS		2000			Banana's				1	Acorn Squash		200
		ASPARAGUS					Raspberries				2	SQUASH Butternut	200	400
✓	100	Tulip green	2450	2450		6	Blueberries		1500		2	Med. I.T. Squash	1800	3600
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red				100	GRAPES Red		3880					
		Chili Jalapeno					GRAPES Lunch Bunch				3	Avocado (Ripe)		450
		Chili Tomatillo				2	Kiwi		300			Avocado (Firm)		
		Chili Long Grn/Pasilla				100	Mango's		1450			Garlic (5# Peeled)		
✓	300	Chambelon green	2950	5900			Nectarines					Garlic - (Whole)		
		Alfalfa Sprouts 1#/4oz				4	Papaya		1200					
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
✓	4	Cabbage Shred Red				2	Pineapple		600			GRAPE TOMATOES		
		Carrot Shred / corn		600		4	Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4				100	Strawberry		1000					
		Celery Sticks 2/4				1	Coconut		2075		8	French Veggie		800
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced				5	Cantaloupe		1250			Button Mushroom		
		Tossed Salad / SC				3	Honeydew		900		20	Medium Mushroom	1950	3900
		Shred Lettuce					Watermelon #					Portabella-Mushroom		
		Cabbage/Romaine Blend				2	Grapefruit		360			12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

CASH

**TOTAL**

1,638.65

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

**VALLEY PRODUCE, INC.**

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

Sold to

*Fresh Chaffer Zoo* Date *2/13/18*  
**PHONE (559) 237-3328**  
**FAX (559) 237-5611**  
**No. C 248770**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
		<b>BROCCOLI</b> Crown /18ct					<b>EGGS 15/doz</b>					<b>CARROTS 50# / 25#</b>		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					<b>KALE</b>					48/1# Carrot		
		<b>CABBAGE white</b>					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>							
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
							Chives					Red Onions		
		<b>LETTUCE</b>					Mint							
		Green Leaf					Rosemary					<b>Potatoes</b>		
		Red Leaf					Thyme					10/5 Russet		
		Romaine					<i>Handwritten: 6450</i>					5/10 Russet		
		SPINACH 2 1/2 #					<b>Apples</b>					Ctn. Russet		
		<b>EGGPLANT</b>					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		<b>PARSLEY Flat / Curly</b>										<b>YAMS Med / Jumbo</b>		
							<b>Oranges</b>					<b>Jicama</b>		
		GREEN ONIONS					<b>Lemons</b>							
		RADDISH					<b>Limes</b>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					Banana's							
		<b>ASPARAGUS</b>					Raspberries					<b>SQUASH</b>		
							Blueberries					Med. I.T. Squash		
		<b>BELL PEPPER Green</b>					Blackberries					Yellow Squash		
		BELL PEPPER Red					<b>GRAPES Red</b>							
		Chili Jalapeno					GRAPES Lunch Bunch					<b>Avocado (Ripe)</b>		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla										<b>Garlic (5#Peeled)</b>		
							<b>Mango's</b>					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					<b>Nectarines</b>							
		Bean Sprouts					<b>Papaya</b>							
		Cole Slaw(white cabbage)					<b>Peach</b>					<b>TOMATOES</b>		
		Cabbage Shred Red					<b>Pear</b>					ROMA TOMATOES		
		Carrot Shred / Coin					<b>Pineapple</b>					GRAPE TOMATOES		
		Carrot Sticks 2/4					<b>Plum</b>					CHERRY TOMATOES		
		<b>Celery Sticks 2/4</b>					<b>Strawberry</b>							
		Yel. Onions Sliced/Diced												
		Red Onions Sliced/Diced					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		<b>Tossed Salad / SC</b>					<b>Cantaloupe</b>					Button Mushroom		
		<b>Shred Lettuce</b>					<b>Honeydew</b>					Medium Mushroom		
		Cabbage/Romaine Blend					<b>Watermelon # ____</b>					Portabella-Mushroom		
												12/8 oz. Mushroom		

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



**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

2-9-18

No. C 248822

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>					<b>EGGS 15/doz</b>					<b>CARROTS 50# / 25#</b>		
		<b>BROCCOLI Crown /18ct</b>										Grabits 100/200 ct		
		<b>CAULIFLOWER</b>					<b>KALE</b>					48/1# Carrot		
		<b>CELERY</b>					<b>LEEKS</b>					Baby Carrot		
		<b>CABBAGE white</b>					<b>CORN</b>					<b>Pinto Beans #100</b>		
		CABBAGE red					<b>HERBS</b>							
		<b>CILANTRO</b>					Basil					J. Yel. Onions		
		<b>SPRING MIX 3#</b>					Chives					Red Onions		
		<b>LETTUCE</b>					Mint							
		Green Leaf					Rosemary					<b>Potatoes</b>		
		Red Leaf					Thyme					10/5 Russet		
2	6	Romaine	17.50	105.00			<b>Apples</b>					5/10 Russet		
		<b>SPINACH 2 1/2 #</b>					Apples					Ctn. Russet		
		<b>EGGPLANT</b>					Apples Sliced 100/200					Red Potatoes ____ sz		
		<b>PARSLEY Flat / Curly</b>										<b>YAMS Med / Jumbo</b>		
		<b>GREEN ONIONS</b>					<b>Oranges</b>					<b>Jicama</b>		
		<b>RADDISH</b>					<b>Lemons</b>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					Limes					<b>SQUASH</b>		
		<b>ASPARAGUS</b>					Banana's					Med. I.T. Squash		
		<b>BELL PEPPER Green</b>					Raspberries					Yellow Squash		
		<b>BELL PEPPER Red</b>					Blueberries							
		<b>Chili Jalapeno</b>					Blackberries					<b>Avocado (Ripe)</b>		
		<b>Chili Tomatillo</b>					<b>GRAPES Red</b>					Avocado (Firm)		
		<b>Chili Long Grn/Pasilla</b>					GRAPES Lunch Bunch					<b>Garlic (5# Peeled)</b>		
		<b>Alfalfa Sprouts 1#/4oz</b>					<b>Mango's</b>					Garlic -(Whole)		
		<b>Bean Sprouts</b>					<b>Nectarines</b>							
		<b>Cole Slaw(white cabbage)</b>					<b>Papaya</b>					<b>TOMATOES</b>		
		<b>Cabbage Shred Red</b>					<b>Peach</b>					ROMA TOMATOES		
		<b>Carrot Shred / Coin</b>					<b>Pear</b>					GRAPE TOMATOES		
		<b>Carrot Sticks 2/4</b>					<b>Pineapple</b>					CHERRY TOMATOES		
		<b>Celery Sticks 2/4</b>					<b>Plum</b>							
		<b>Yel. Onions Sliced/Diced</b>					<b>Strawberry</b>							
		<b>Red Onions Sliced/Diced</b>					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		<b>Tossed Salad / SC</b>					<b>Cantaloupe</b>					Button Mushroom		
		<b>Shred Lettuce</b>					<b>Honeydew</b>					Medium Mushroom		
		<b>Cabbage/Romaine Blend</b>					<b>Watermelon #</b>					Portabella Mushroom		
												12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

105.00

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.

1-5005-034

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Zoo

Date

2-20-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 248466

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X(3)		Yogurt							
X(9)		BROCCOLI Grown (18ct)		900	X(10)		EGGS 15/doz		1500	X(4)		CARROTS (50#) 25#	3100	1240
X(4)		CAULIFLOWER		600	X(1)		Endive Nasty		335			Grabits 100/200 ct		
		CELERY			X(30)		KALE	1700	5100			48/1# Carrot		
		CABBAGE white			X(4)		LEEEKS		800			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X(20)		Sweet Potato	2400	7200
		SPRING MIX 3#					Basil			X(2)		J. Yel. Onions		
X(1)		Cactus		3475			Chives					Red Onions		
		LETTUCE					Mint					Sugar free Jello	250	500
X(30)		Green Leaf	1750	5250			Rosemary					Potatoes		
X(20)		Red Leaf	1750	3500			Thyme					10/5 Russet		
X(20)		Romaine	1750	3500	X(10)		Beets	245	2450			5/10 Russet		
		SPINACH 2 1/2 # commissary			X(20)		Apples 79¢ Red	3300	6600			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X(20)		Onion	205	4100			Apples Sliced 100/200							
X(20)		PARSLEY Flat / Curly			X(10)		Turnip		245	X(40)		YAMS (Med) Jumbo	2400	9600
X(20)		Challard green	235	4700			Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes			X(10)		CUCUMBERS		700
X(10)		GREEN BEANS		1400	X(10)		Banana's		2450	X(1)		Green Squash		200
		ASPARAGUS					Raspberries			X(1)		SQUASH Butternut		200
X(10)		Turnip green		245	X(6)		Blueberries		1200	X(10)		Med. I.T. Squash		1800
X(10)		BELL PEPPER Green		2200			Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red			X(4)		Spaghetti Squash		200
		Chili Jalapeno					GRAPES Lunch Bunch			X(3)		Avocado (Ripe)		450
		Chili Tomatillo										Avocado (Firm)		
X(20)		Chili Long Grn/Pasilla			X(20)		Mango's	115	2300			Garlic (5# Peeled)		
X(20)		Drumstick green	290	5800			Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			X(5)		Papaya		1375	X(10)		TOMATOES		195
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)			X(10)		Pear Red 12/3#		2400			GRAPE TOMATOES		
		Cabbage Shred Red			X(2)		Pineapple		600			CHERRY TOMATOES		
X(20)		Carrot Shred Coin		260			Plum			X(2)		Frozen corn		950
		Carrot Sticks 2/4			X(4)		Strawberry		1200	X(8)		Frozen Veggie		3800
		Celery Sticks 2/4			X(20)		Grapefruit		300			MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X(6)		Cantaloupe		1620	X(10)		Medium Mushroom		1950
		Tossed Salad / SC			X(2)		Honeydew		540			Portabella Mushroom		
		Shred Lettuce			X(1)		Watermelon #Med		700			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

RECEIVED ORDER BY

C.O.D.

TOTAL

1185 95

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

THANK YOU

1-503-030

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

Sold to

Fresno 200

Date

2-23-18

PHONE (559) 237-3328

FAX (559) 237-5611

**No. C 248497**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
		<b>BROCCOLI</b> Crown /18ct					<b>EGGS</b> 15/doz					<b>CARROTS</b> 50# / 25#		
		<b>CAULIFLOWER</b>					<b>whole milk</b>	7.00				<b>Grabits</b> 100/200 ct		
		<b>CELERY</b>					<b>KALE</b>					<b>48/1# Carrot</b>		
		<b>CABBAGE white</b>					<b>LEEKS</b>					<b>Baby Carrot</b>		
		<b>CABBAGE red</b>					<b>CORN</b>					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>							
		<b>SPRING MIX 3#</b>					<b>Basil</b>					<b>J. Yel. Onions</b>		
							<b>Chives</b>					<b>Red Onions</b>		
		<b>LETTUCE</b>					<b>Mint</b>							
		<b>Green Leaf</b>					<b>Rosemary</b>					<b>Potatoes</b>		
		<b>Red Leaf</b>					<b>Thyme</b>					<b>10/5 Russet</b>		
		<b>Romaine</b>					<b>Long grain Brown Rice</b>	14.75				<b>5/10 Russet</b>		
		<b>SPINACH 2 1/2 #</b>					<b>Apples</b>					<b>Ctn. Russet</b>		
		<b>EGGPLANT</b>					<b>Apples</b>					<b>Red Potatoes</b> ____ sz		
							<b>Apples Sliced 100/200</b>							
		<b>PARSLEY Flat / Curly</b>										<b>YAMS Med / Jumbo</b>		
							<b>Oranges</b>					<b>Jicama</b>		
		<b>GREEN ONIONS</b>					<b>Lemons</b>							
		<b>RADDISH</b>					<b>Limes</b>					<b>CUCUMBERS</b>		
		<b>GREEN BEANS</b>					<b>Banana's</b>							
		<b>ASPARAGUS</b>					<b>Raspberries</b>					<b>SQUASH</b>		
							<b>Blueberries</b>					<b>Med. I.T. Squash</b>		
		<b>BELL PEPPER Green</b>					<b>Blackberries</b>					<b>Yellow Squash</b>		
		<b>BELL PEPPER Red</b>					<b>GRAPES Red</b>							
		<b>Chili Jalapeno</b>					<b>GRAPES Lunch Bunch</b>					<b>Avocado (Ripe)</b>		
		<b>Chili Tomatillo</b>										<b>Avocado (Firm)</b>		
		<b>Chili Long Grn/Pasilla</b>					<b>Mango's</b>					<b>Garlic (5#Peeled)</b>		
							<b>Nectarines</b>					<b>Garlic -(Whole)</b>		
		<b>Alfalfa Sprouts 1#/4oz</b>					<b>Papaya</b>							
		<b>Bean Sprouts</b>					<b>Peach</b>					<b>TOMATOES</b>		
		<b>Cole Slaw(white cabbage)</b>					<b>Pear</b>					<b>ROMA TOMATOES</b>		
		<b>Cabbage Shred Red</b>					<b>Pineapple</b>					<b>GRAPE TOMATOES</b>		
		<b>Carrot Shred / Coin</b>					<b>Plum</b>					<b>CHERRY TOMATOES</b>		
		<b>Carrot Sticks 2/4</b>					<b>Strawberry</b>							
		<b>Celery Sticks 2/4</b>												
		<b>Yel. Onions Sliced/Diced</b>					<b>MELON</b>					<b>MUSHROOMS (sliced)</b>		
		<b>Red Onions Sliced/Diced</b>					<b>Cantaloupe</b>					<b>Button Mushroom</b>		
		<b>Tossed Salad / SC</b>					<b>Honeydew</b>					<b>Medium Mushroom</b>		
		<b>Shred Lettuce</b>					<b>Watermelon #</b> ____					<b>Portabella Mushroom</b>		
		<b>Cabbage/Romaine Blend</b>										<b>12/8 oz. Mushroom</b>		

**RECEIVED**

FEB 23 2018

BY: .....

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

**TOTAL**

21.75

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

1-5023-039

**VALLEY PRODUCE, INC.**

Sold to

Fresno Zoo

Date

2-27-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 233918

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X(1)		Handmade yogurt	375	1500					
X(9)		BROCCOLI Crown 1/18ct	900		X(6)		EGGS 15/doz		1350	X(4)		CARROTS 50# 1-25#	3050	12200
X(1)		CAULIFLOWER	200		X(2)		Dandelion green	2950	5900			Grabits 100/200 ct		
		CELERY			X(3)		KALE	1750	5250			48/1# Carrot		
		CABBAGE white			X(4)		LEEEKS		800			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X(6)		Distilled water		500
		SPRING MIX 3#					Basil					J. Yel. Onions		Not Food
X(10)		Dried Fig		3450			Chives					Red Onions		Birds
		LETTUCE					Mint			X(1)		Cheese Block		400
		Green Leaf					Rosemary					Potatoes		
X(2)		Red Leaf	1725	3550			Thyme					10/5 Russet		
X(15)		Romaine	1850	27750	X(8)		Whd milk		2800			5/10 Russet		
		SPINACH 2 1/2 #	12	2400			Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X(10)		Cactus		2775			Apples Sliced 100/200			X(5)		Sweet Potatoes		7500
		PARSLEY Flat / Curly			X(1)		Kiwi		600	X(4)		YAMS (Med/ Jumbo)	2375	9500
X(2)		Unseed Swiss	2100	4200			Oranges					Jicama		
		GREEN ONIONS			X(2)		Lemons		250	X(5)		Peanut instell		1500
		RADDISH					Limes			X(10)		CUCUMBERS		600
X(10)		GREEN BEANS		1000	X(1)		Banana's		2450	X(1)		Acorn Squash		208
		ASPARAGUS					Raspberries			X(2)		SQUASH Butternut		408
X(2)		Colard greens	2375	4750	X(6)		Blueberries		1800	X(1)		Med. I.T. Squash		2200
X(10)		BELL PEPPER Green		1850			Blackberries					Yellow Squash		
		BELL PEPPER Red			X(1)		GRAPES Red		3400	X(2)		Spaghetti Squash		400
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo			X(1)		Endive/Curly		3375			Avocado (Firm)		
		Chili Long Grn/Pasilla			X(1)		Mango's		1475			Garlic (5# Peeled)		
X(10)		Turkey green		2475			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X(2)		Papaya		600	X(1/2)		TOMATOES		1100
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)					Pear					GRAPE TOMATOES		
X(4)		Cabbage Shred Red			X(2)		Pineapple		600			CHERRY TOMATOES		
		Carrot (Shred) L-Edm		480			Plum							
		Carrot Sticks 2/4			X(4)		Strawberry		1200	X(8)		Frozen eggie		3800
		Celery Sticks 2/4			X(1)		Parsnips		975	X(5)		Sunflower Seeds (in shell)		2250
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X(5)		Cantaloupe		1250			Button Mushroom		
		Tossed Salad / SC			X(2)		Honeydew		600	X(1)		Medium Mushroom		1950
		Shred Lettuce			X(1)		Watermelon #2		650			Portabella Mushroom		
		Cabbage/Romaine Blend			X(2)		Small cantaloupe		1200			12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

RECEIVED BY

C.O.D.

TOTAL ▶

141405

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

THANK YOU

1-5003-0342 1399.05



**VALLEY PRODUCE, INC.**

Sold to

*Jesno Chaffer Zoo*Date *3/16/18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

**No. C 234107**

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
X	(9)	BROCCOLI Crown /18ct		990	X	(3)	EGGS 15/6oz		750	X	4	CARROTS (50#) 25#	3100	12400
X	(2)	CAULIFLOWER		400								Grabits 100/200 ct		
		CELERY			X	2	KALE	1700	3400			48/1# Carrot		
		CABBAGE white			X	(4)	LEEKs		800			Baby Carrot		
		CABBAGE red			X	(20)	CORN		1400			Pinto Beans #100		
		CILANTRO					HERBS			X	2	Collard Greens 25#	4750	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Curly Endive	335				Chives					Red Onions		
		LETTUCE					Mint			X	2	Chard	2075	4150
X	3	Green Leaf	2000	6000			Rosemary					Potatoes		
X	2	Red Leaf	2000	4000			Thyme					10/5 Russet		
X	17	Romaine	2375	40375	X	(7)	Hal. Milk		2450			5/10 Russet		
		SPINACH 2 1/2 #	15	Giraffe			Apples					Ctn. Russet		
		EGGPLANT	2	commissary			Apples					Red Potatoes sz		
X	1	Catus	255				Apples Sliced 100/200			X	(1)	BLACK EYED PEAS	950	
		PARSLEY Flat / Curly			X	(2)	Sts Yogurt (7/11V)	750		X	3	YAMS Med / Jumbo	17200	
		GREEN ONIONS			X	100	Oranges 72/88	2600				Jicama		
		RADDISH			X	2	Lemons	2100			5	Med YAMS	12000	
		GREEN BEANS Regular	2000		X	1	Limes			X	15	CUCUMBERS	1200	
X	10	ASPARAGUS			X	1	Banana's	2450		X	(1)	Spcg Squash	200	
		BELL PEPPER Green	1800		X	(6)	Raspberries	1200		X	(1)	SQUASH Butternut	200	
		BELL PEPPER Red			X	10	Blueberries			X	20	Med. I.T. Squash	3100	6200
		Chili Jalapeno			X	10	Blackberries					Yellow Squash		
		Chili Tomatillo			X	2	GRAPES Red	3375		X	(8)	Froz Veggies	3800	
		Chili Long Grn/Pasilla			X	2	GRAPES Lunch Bunch			X	(2)	Avocado (Ripe)	300	
		Alfalfa Sprouts 1#/4oz			X	2	Kiwi	300				Avocado (Firm)		
		Bean Sprouts			X	2	Mango's 2 cases	1300	2600			Garlic (5#Peeled)		
		Cole Slaw (white cabbage)			X	4	Nectarines					Garlic -(Whole)		
		Cabbage Shred Red			X	(1)	Papaya	1200		X	(12)	TOMATOES	1080	
X	4	Carrot Shred Goins	510		X	1	Peach	3450				ROMA TOMATOES		
		Carrot Sticks 2/4			X	(4)	Pear	300				GRAPE TOMATOES		
		Celery Sticks 2/4			X	(1)	Pineapple	1200		X	1	CHERRY TOMATOES		
		Yel. Onions Sliced/Diced			X	(4)	Plum			X	2	Jurnip Greens	280	2950
		Red Onions Sliced/Diced			X	(6)	Strawberry	1800		X	2	Ham & Onion	2850	5900
		Tossed Salad / SC			X	(1)	MELON All Food					MUSHROOMS (sliced)		
		Shred Lettuce			X	(1)	Cantaloupe					Button Mushroom		
		Cabbage/Romaine Blend			X	(1)	Honeydew			X	10	Medium Mushroom	1950	
					X	(1)	Watermelon #mini	400	400			Portabella Mushroom		
												12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

RECEIVED IN GOOD ORDER BY

C.O.D.

**TOTAL ▶***157990*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

*1-5253-0367*

**VALLEY PRODUCE, INC.**

Sold to

*Irving Chaffee 200*

Date

*3/15/18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

**No. C 247398**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# -25#		31 <sup>00</sup>
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS <del>Med</del> Jumbo		Nk
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV-BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

*31<sup>00</sup>*

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

*-503-037*

**VALLEY PRODUCE, INC.**

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

Sold to

*Fresno 200*  
**PHONE (559) 237-3328**  
**FAX (559) 237-5611**

Date

*Friday*  
*3-9-18*

**No. C 234003**

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

ORDER FILLED BY

DELIV. BY

ORDER BY

**TOTAL**

*295.00*

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

THANK YOU

*1-5003-034*



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)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
<p>PA 1/25/18</p>			

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

<b>Total Balance</b>	<b>\$349.40</b>
----------------------	-----------------

**Total** \$89.60

1-5003-03 by

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)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
Pd 1/25/18			

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

<b>Total Balance</b>	\$361.40
----------------------	----------

**Total** \$89.60

1-5003-003D

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

[illegible]

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

<b>Total Balance</b>	<b>\$451.00</b>
----------------------	-----------------

**Total** \$89.60

1-5003-034

2018 04 Page 96 of 113

**RECEIVED**

FEB 06 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)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
<p>OK 100159 Pd 2/22</p>			

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

<b>Total Balance</b>	<b>\$361.40</b>
----------------------	-----------------

<b>Total</b>	<b>\$89.60</b>
--------------	----------------

1-5783 034

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 20 2018  
BY: .....

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

PA 318

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

<b>Total Balance</b>	<b>\$451.00</b>
----------------------	-----------------

**Total** \$89.60

MAR 06 2018

~~DY~~

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

TERMS	Reg # 0961

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

<b>Total Balance</b>	<b>\$361.40</b>
----------------------	-----------------

**Total**

\$89.60 )



CENTRAL FISH- Fresno  
1536 KERN STREET  
FRESNO, CA 93706  
Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO:

## INVOICE

INVOICE DATE	INVOICE #
12/06/17	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

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
	CENTRAL FISH- Fresno	4451/0	12/06/17	
			SHIPPED	TERMS
			12/06/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Small Lake Whole (QF 1/11#) SRB	22	22	LB	2.29	LB	50.38
1 Line Total		Total Weight	22.00		Total Invoice Total	50.38

5003-03 0032 25.14  
5003-08 0092 25.14



Packed 1/31/18

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *[Signature]*

P844

DELIVERY RECEIPT





## INVOICE

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

REMIT TO:

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



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

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

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

1 1707121 Smelt Lake Whole IQF 1/11#	77	77	LB	2.29	LB	176.33
---	----	----	----	------	----	--------

1 Line Total

Total Weight 77.00

Total  
CenFish Delivery Charge  
Invoice Total

176.33  
5.00  
181.33

1-5003-03  
00926

Sales Tax 1<sup>st</sup> QTR 2018  
Pd 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.

X

CUSTOMER ORIGINAL



## INVOICE

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

REMIT TO:

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



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

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

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	165	165	LB	2.29	LB	377.85

1 Line Total

Total Weight 165.00

Total  
Invoice Total377.85  
377.85

1-5003-  
0092 y

Sale Tax 1st QTR 2018  
PL 1/12/18  
500303 0092 377.85

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



## INVOICE

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

REMIT TO

**RECEIVED**

FEB 06 2018

BY: .....

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



JUST #: 404675  
BILL TO: FRESNO CHAFFEE ZOO  
894 W BELMONT  
FRESNO, CA 93728

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

DELIVERY DATE	CASES
12/13/17	
SHIPPED	TERMS
12/13/17	Net 30 days

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	12/13/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2999039 Mackerel Saba Norway IQF 1/44.10#	44.10	44.10	LB	1.99	LB	87.76

1 Line Total

Total Weight 44.10

Total 87.76  
CenFish Delivery Charge 5.00  
Invoice Total 92.76

5003-03 0125

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



CENTRAL FISH- Fresno  
1635 KERN STREET  
FRESNO, CA 93708  
Phone: (559) 237-2049 Fax: (559) 237-9669

REMIT TO:

# INVOICE

INVOICE DATE	INVOICE #
12/21/17	355879
P.O. DATE	P.O. NUMBER
	PAGE NO.

Page 1 of 1



CUST #: 404675

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

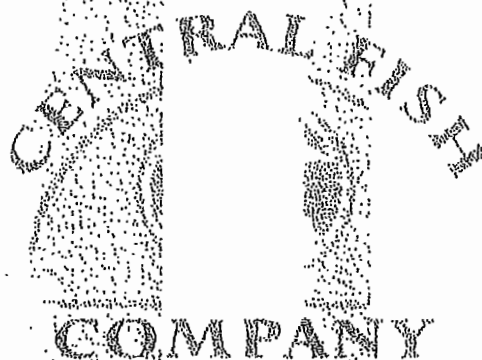
SHIP TO: FRESNO CHAFFEE ZOO  
894 W BELMONT  
FRESNO, CA 93728  
(559) 498-5910

DELIVERY DATE	CASES
12/21/17	
INSTRUCTIONS	SHIP POINT
	ROUTE
	SHIPPED
	TERMS

CENTRAL FISH- Fresno	4451/0	12/21/17	Net 30 days
----------------------	--------	----------	-------------

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt-Lake Whole IQF 1/11#	99	99	LB	2.29	LB	226.71
2 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.75	LB	190.00
2 Lines Total		Total Weight	139.00		Total Invoice Total	416.71

5003-03 0032 208-36  
5003-08 0092 208-35



Posted 1/31

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X *[Signature]*

Pa 219

DELIVERY RECEIPT



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

REMIT TO:

## INVOICE

INVOICE DATE	INVOICE #
01/03/18	356216
P.O. DATE	P.O. NUMBER
	PAGE NO.
	Page 1 of 1



CUST #:

404675

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

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

DELIVERY DATE	CASES
01/03/18	
INSTRUCTIONS	SHIP POINT
	ROUTE
	SHIPPED
	TERMS
	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707J21 Small Lake Whole IQF 1/11#	110	110	LB	2.29	LB	251.90
2 2796087 Shrimp White 51-80ct HLSO-10/4#	40	40	LB	4.75	LB	190.00
2 Lines Total		Total Weight	150.00		Total Invoice Total	441.90 441.90
						5003-03 0032 220.45
						5003-08 0092 220.45

CENTRAL FISH  
COMPANY

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

P 219



## INVOICE

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

REMIT TO:

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



CUST #:

404675

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

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

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

DELIVERY DATE	CASES
01/12/18	
SHIPPED	TERMS
01/12/18	Net 30 days

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	01/12/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	121	77	LB	2.29	LB	176.33
2 2999557 Squid Whole Frozen 12/3#	36	36	LB	3.59	LB	129.24
2 Lines Total		Total Weight	113.00		Total Invoice Total	305.57

305.57  
305.5715003-03  
y

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

x *Rana Tawal*

Pg 19

CUSTOMER ORIGINAL





## INVOICE

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

REMIT TO:

**RECEIVED**

FEB 06 2018

BY: .....

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



CUST #: 404675

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

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

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			01/26/18	
	CENTRAL FISH- Fresno	4451/0	SHIPPED 01/26/18	TERMS 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#	72	72	LB	3.59	LB	258.48
2 Lines Total		Total Weight	182.00		Total Invoice Total	510.38 510.38

500303 0032 255.19  
500308 0092 255.19

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



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

REMIT TO:

# INVOICE

	INVOICE DATE	INVOICE #
	01/16/18	356521
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #:

404675

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

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

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

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	88	88	LB	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 HILSD 10/4#	40	40	LB	4.75	LB	190.00

3 Lines Total

Total Weight 236.00

Total  
Invoice Total

779.24  
779.24

1-5003-03  
Pls divide

CENTRAL FISH  
COMPANY

5003-03 0032 214-  
5003-08 0092 565.23

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

DELIVERY RECEIPT

P 318



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

2018-04 Page 108 of 113

RECEIVED

FEB 06 2018

REMIT BY: .....

# INVOICE

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



CUST #: 404675

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

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

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

DELIVERY DATE	CASES
02/05/18	
SHIPPED	TERMS
02/05/18	Net 30 days

INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH- Fresno	4451/0

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2796087 Shrimp White 51-60ct HLSO 10/4#	80	80	LB	4.75	LB	380.00
2 1707121 Smelt Lake Whole IQF 1/11#	88	88	LB	2.29	LB	201.52
2 Lines Total		Total Weight	168.00		Total Invoice Total	581.52

1-5003-03-0092g  
20.15 1-5003-03  
181.37 1-5003-0092g  
5003-030032 20.15  
5003-08 0092 561.37

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

*Jimmy White*

CUSTOMER ORIGINAL



## INVOICE

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

REMIT TO:

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



CUST #:

404675

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

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

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			02/01/18	
	CENTRAL FISH- Fresno	4451/0	SHIPPED	TERMS
			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 Total639.62  
639.62

AM DELIVERY

15003-03  
Pls divide  
y

5003-03 219.05  
5003-08 420.54

P23/8

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



# INVOICE

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

REMIT TO:

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



CUST #: 404675  
 BILL TO: FRESNO CHAFFEE ZOO  
 894 W BELMONT  
 FRESNO, CA 93728

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

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

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	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 HLSO Mexico 6/5#	80	80	LB	4.75	LB	380.00
2 Lines Total		Total Weight	223.00		Total Invoice Total	707.47

15003-03  
 707.47  
 Pls divide

5003.080092 674.72  
 5003.030032 32.75

PS 318

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



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

REMIT TO:

# INVOICE

	INVOICE DATE	INVOICE #
	02/28/18	357663
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #:

404675

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

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

	DELIVERY DATE	CASES
	02/28/18	
INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH- Fresno	4451/0
	SHIPPED	TERMS
	02/28/18	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	154	154	LB	2.29	LB	352.66
2 2796087 Shrimp White 51-60ct HLSO 10/A#	40	40	LB	4.75	LB	190.00
2 Lines Total		Total Weight	194.00		Total Invoice Total	542.66

As device  
1-5003-03 y

5003-08 0092  
5003-03 0032

507.39  
35.37

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

x *Jimmy Williams*

DELIVERY RECEIPT





## INVOICE

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

REMIT TO:

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

CUST #: 404675

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



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

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

DELIVERY DATE	CASES
03/09/18	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH- Fresno
ROUTE	4451/0
SHIPPED	03/09/18
TERMS	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	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	OUT	LB	4.75	LB	0.00
3 2992014 Shrimp White 41-50ct HLSO Mexico 6/5#	40	40	LB	4.75	LB	190.00

3 Lines Total

Total Weight 128.00

Total  
Invoice Total391.52  
391.52

1-5003-03

5003-08 0092 371.37  
5003-03 0032 20.15

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

3/9/2018

amazon.com

Amazon.com Order ID: 114-6065936-8625034

signature on file

## 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

1 of: *Suptek Height Adjustable Gas Spring Fully Articulating TV Wall Mount for LCD LED Plasma Screen 26" - 50" With VESA 400/200/100/75mm WM4021B Z2* \$45.99  
Sold by: Suptek ([seller profile](#))

Condition: New

### Shipping Address:

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

Item(s) Subtotal: \$45.99  
Shipping & Handling: \$0.00

Total before tax: \$45.99  
Sales Tax: \$0.00

### Shipping Speed:

Two-Day Shipping

**Total for This Shipment: \$45.99**

**Shipped on March 8, 2018**

### Items Ordered

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:

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

Item(s) Subtotal: \$49.80  
Shipping & Handling: \$0.00

Total before tax: \$49.80  
Sales Tax: \$0.00

### Shipping Speed:

Two-Day Shipping

**Total for This Shipment: \$49.80**

## Payment information

### Payment Method:

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

Item(s) Subtotal: \$95.79  
Shipping & Handling: \$0.00

Total before tax: \$95.79  
Estimated tax to be collected: \$0.00

### Billing address

Fresno Chaffee Zoo  
894 West Belmont Ave  
Fresno, CALIFORNIA 93728

**Grand Total: \$95.79**

**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 8<sup>th</sup>. 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 1<sup>st</sup> 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*

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**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*



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