



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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-07

Claim Submission Date: 08/17/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
	\$ 287,191.31		Animal Dept. Salary & Benefits	\$ 251,249.28
	\$ 35,353.22		Veterinary Dept. Salary & Benefits	\$ 25,270.95
	\$ 33,333.33		Animal Feed	\$ 20,229.83
	\$ 52,083.33		Utilities (Gas & Electric)	\$ 65,915.30
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 362,675.36
				\$ (10.00)
	\$ 407,971.19		TOTAL AMOUNT REQUESTED	\$ 362,661.36

251,249.28+
25,270.95+
20,229.83+
65,915.30+

362,665.36

10.00

362,675.36

10.00

362,665.36

4.00

362,661.36

251,249.28	+
25,270.95	+
20,225.83	+
65,915.30	+
10.00	=
Total [5 items]	362,671.36 T
362,671.36	-
10.00	=
Total [2 items]	362,661.36 T

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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

Ties to attached GL

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,000.00	\$1,083.33	\$0.00	\$0.00	\$7,583.31	\$0.00	\$0.00
Admissions-Visitor Services	\$4,290,500.00	\$417,000.00	\$0.00	\$264,989.70	\$3,011,500.00	\$0.00	\$2,342,799.43
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$123.42	\$0.00	\$0.00	\$1,297.58
Total Admissions	\$4,303,500.00	\$418,083.33	\$0.00	\$265,113.12	\$3,019,083.31	\$0.00	\$2,344,097.01
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$40,000.00	\$500.00	\$0.00	\$675.00	\$28,500.00	\$0.00	\$18,665.00
Total Adopt an Animal	\$40,000.00	\$500.00	\$0.00	\$675.00	\$28,500.00	\$0.00	\$18,665.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,080.00
Endowment Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,080.00
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$1,980.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July 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	\$291.67	\$0.00	\$220.00	\$2,041.65	\$0.00	\$755.00
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	\$181.00	\$1,750.00	\$0.00	\$7,940.00
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	\$16,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,640.00
Scout Guide-Education	\$10,000.00	\$833.33	\$0.00	\$260.00	\$5,833.31	\$0.00	\$4,300.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$2,000.00	\$166.67	\$0.00	\$90.00	\$1,166.65	\$0.00	\$1,057.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$56,000.00	\$0.00	\$0.00	\$0.00	\$34,950.00	\$0.00	\$43,979.50
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$200,000.00	\$62,500.00	\$0.00	\$86,425.50	\$135,000.00	\$0.00	\$156,202.50

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July 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	\$3,600.00	\$300.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,340.00
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	\$5,000.00	\$75.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$1,980.00
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-Education	\$3,000.00	\$250.00	\$0.00	\$500.00	\$1,749.96	\$0.00	\$514.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$4,083.31	\$0.00	\$0.00
Grants-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$4,500.00	\$375.00	\$0.00	\$40.00	\$2,625.00	\$0.00	\$5,518.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,000.00	\$200.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,985.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$50,000.00	\$2,000.00	\$0.00	\$3,159.90	\$41,000.00	\$0.00	\$23,818.66
Behind the Scenes-Education	\$60,000.00	\$4,000.00	\$0.00	\$1,605.00	\$43,250.00	\$0.00	\$28,987.00
Facility Rental-Education	\$3,000.00	\$250.00	\$0.00	\$500.00	\$1,750.00	\$0.00	\$3,150.00
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	\$435,600.00	\$72,158.33	\$0.00	\$92,981.40	\$292,658.19	\$0.00	\$295,146.66
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$741,000.00	\$60,000.00	\$0.00	\$50,179.66	\$491,500.00	\$0.00	\$444,490.68
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$741,000.00	\$60,000.00	\$0.00	\$50,179.66	\$491,500.00	\$0.00	\$444,490.68

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$503,500.00	\$39,500.00	\$0.00	\$29,456.55	\$334,000.00	\$0.00	\$300,574.96
Total Gift Shop	\$503,500.00	\$39,500.00	\$0.00	\$29,456.55	\$334,000.00	\$0.00	\$300,574.96
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$460,000.00	\$44,500.00	\$0.00	\$44,392.97	\$315,500.00	\$0.00	\$352,267.43
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Giraffe Feeding	\$460,000.00	\$44,500.00	\$0.00	\$44,392.97	\$315,500.00	\$0.00	\$352,267.43
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$814.38	\$0.00	\$0.00	\$11,940.23
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$400,000.00	\$35,000.00	\$0.00	\$14,877.61	\$180,000.00	\$0.00	\$47,566.12
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
Donations-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$255.54
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$30.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$30.00	\$87.50	\$0.00	\$100.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$8,526.70	\$0.00	\$0.00	\$98,471.48
Donations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm Restricted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Total Grants/Fundraising	\$400,650.00	\$35,054.17	\$0.00	\$24,254.69	\$180,379.15	\$0.00	\$160,448.87
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$480,000.00	\$50,000.00	\$0.00	\$23,534.74	\$255,000.00	\$0.00	\$325,511.82
Total Group Event/Facility Rental	\$480,000.00	\$50,000.00	\$0.00	\$23,534.74	\$255,000.00	\$0.00	\$325,511.82
Interest Income							
Interest Income	\$375,000.00	\$15,000.00	\$0.00	\$6,739.28	\$105,000.00	\$0.00	\$86,708.36
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$236.52
Total Interest Income	\$377,500.00	\$15,208.33	\$0.00	\$6,739.28	\$106,458.31	\$0.00	\$86,944.88
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$70,698.22	\$0.00	\$0.00	\$659,415.72
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.43
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$70,698.22	\$0.00	\$0.00	\$662,905.15
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,250,000.00	\$81,000.00	\$0.00	\$88,022.50	\$813,000.00	\$0.00	\$852,482.45
Total Membership	\$1,250,000.00	\$81,000.00	\$0.00	\$88,022.50	\$813,000.00	\$0.00	\$852,482.45
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$528,500.00	\$5,000.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$44,181.26
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$125,000.00	\$32,500.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$1,000.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Even	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$29,500.00
Sponsorships-Education	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Total Special Events	\$736,500.00	\$62,916.67	\$0.00	\$14,500.00	\$151,416.65	\$0.00	\$99,831.26
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$313,500.00	\$32,000.00	\$0.00	\$22,668.85	\$228,500.00	\$0.00	\$189,661.46
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	\$37,500.00	\$4,500.00	\$0.00	\$3,327.00	\$26,050.00	\$0.00	\$20,334.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$351,000.00	\$36,500.00	\$0.00	\$25,995.85	\$254,550.00	\$0.00	\$209,995.46
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	\$15.00
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	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
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	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$5,000.00	\$416.67	\$0.00	\$295.55	\$2,916.65	\$0.00	\$2,761.81
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$101.50	\$875.00	\$0.00	\$904.50
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	\$1,166.67	\$0.00	\$0.00	\$8,166.65	\$0.00	\$5,160.25
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.67	\$0.00	\$728.51	\$6,416.65	\$0.00	\$5,988.04
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	\$4,500.00	\$0.00	\$3,160.07	\$20,000.00	\$0.00	\$19,547.35
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	\$69,000.00	\$7,125.01	\$0.00	\$4,285.63	\$38,374.95	\$0.00	\$35,261.95
Total Self-Generated Revenue	\$10,198,250.00	\$922,545.84	\$0.00	\$740,829.61	\$6,305,420.56	\$0.00	\$6,190,703.58

City of Fresno

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$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	\$105,239.63	\$0.00	\$0.00	\$483,079.60
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	\$105,239.63	\$0.00	\$0.00	\$483,079.60
Measure Z Operating Funds							
Measure Z Operating Income	\$4,522,000.00	\$407,042.00	\$0.00	\$362,675.36	\$2,731,154.00	\$0.00	\$2,635,178.03
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	\$4,522,000.00	\$407,042.00	\$0.00	\$362,675.36	\$2,731,154.00	\$0.00	\$2,635,178.03
TOTAL REVENUE	\$14,720,250.00	\$1,329,587.84	\$0.00	\$1,208,744.60	\$9,036,574.56	\$0.00	\$9,308,961.21

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$127,200.00	\$15,900.00	\$0.00	\$9,367.04	\$79,500.00	\$0.00	\$65,991.92
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$65,950.00	\$5,276.00	\$0.00	\$4,069.24	\$36,602.25	\$0.00	\$26,984.82
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,120.00	\$1,369.60	\$0.00	\$1,160.90	\$9,501.60	\$0.00	\$8,699.31
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$808,100.00	\$64,648.00	\$0.00	\$53,994.01	\$448,495.50	\$0.00	\$358,499.00
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,718.00	\$697.44	\$0.00	\$352.53	\$4,838.49	\$0.00	\$2,293.30
Total Administration	\$1,027,088.00	\$87,891.04	\$0.00	\$68,943.72	\$578,937.84	\$0.00	\$462,468.35
Animal							
Benefits-Animal	\$462,214.00	\$57,776.75	\$33,195.12 ✓	\$33,195.12	\$288,883.73	\$230,909.96	\$230,909.96
Payroll Taxes-Animal	\$197,316.00	\$15,785.28	\$13,904.49 ✓	\$13,904.49	\$109,510.38	\$97,026.26	\$97,026.26
Retirement Contribution-Animal	\$47,783.00	\$3,822.64	\$4,208.96 ✓	\$4,208.96	\$26,519.56	\$28,859.42	\$28,859.42
Salaries-Animal	\$2,445,054.00	\$195,604.32	\$183,204.49 ✓	\$183,204.49	\$1,357,004.97	\$1,276,599.88	\$1,276,599.88
Workers Comp-Animal	\$177,529.00	\$14,202.32	\$16,736.22 ✓	\$16,736.22	\$98,528.59	\$104,484.36	\$104,484.36
Total Animal	\$3,329,896.00	\$287,191.31	\$251,249.28 ✓ 4/	\$251,249.28	\$1,880,447.23	\$1,737,879.88	\$1,737,879.88
Education							
Benefits-Education	\$118,588.00	\$14,823.50	\$0.00	\$6,240.94	\$74,117.50	\$0.00	\$44,974.37
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$62,885.00	\$5,030.80	\$0.00	\$4,963.36	\$34,901.17	\$0.00	\$32,748.23
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,697.00	\$775.76	\$0.00	\$756.69	\$5,381.83	\$0.00	\$5,596.96
Salaries-Education	\$829,614.00	\$66,369.12	\$0.00	\$65,096.03	\$460,435.77	\$0.00	\$409,670.22

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July 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	\$88,856.00	\$7,108.48	\$0.00	\$5,646.48	\$49,315.08	\$0.00	\$32,135.07
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$1,109,640.00	\$94,107.66	\$0.00	\$82,703.50	\$624,151.35	\$0.00	\$525,124.85
Maintenance/Horticulture							
Benefits-Maintenance	\$121,259.00	\$15,157.38	\$0.00	\$7,034.08	\$75,786.86	\$0.00	\$59,155.50
Benefits-Horticulture	\$74,200.00	\$9,275.00	\$0.00	\$3,887.83	\$46,375.00	\$0.00	\$32,041.17
Payroll Taxes-Maintenance	\$35,968.00	\$2,877.44	\$0.00	\$2,360.39	\$19,962.24	\$0.00	\$22,029.25
Payroll Taxes-Horticulture	\$22,794.00	\$1,823.52	\$0.00	\$1,270.95	\$12,650.67	\$0.00	\$9,330.30
Retirement Contribution-Maintenance	\$7,283.00	\$582.64	\$0.00	\$349.76	\$4,042.06	\$0.00	\$2,728.08
Retirement Contribution-Horticulture	\$5,341.00	\$427.28	\$0.00	\$284.01	\$2,964.25	\$0.00	\$2,479.05
Salaries-Maintenance	\$445,580.00	\$35,646.40	\$0.00	\$30,875.67	\$247,296.90	\$0.00	\$223,245.13
Salaries-Horticulture	\$278,206.00	\$22,256.48	\$0.00	\$16,672.90	\$154,404.33	\$0.00	\$122,354.70
Workers Comp-Maintenance	\$32,699.00	\$2,615.92	\$0.00	\$2,886.47	\$18,147.94	\$0.00	\$18,606.02
Workers Comp-Horticulture	\$20,721.00	\$1,657.68	\$0.00	\$1,546.08	\$11,500.15	\$0.00	\$10,116.36
Total Maintenance/Horticulture	\$1,044,051.00	\$92,319.74	\$0.00	\$67,168.14	\$593,130.40	\$0.00	\$502,085.56
Mem/Dev/Marketing							
Benefits-Marketing	\$80,217.00	\$10,027.13	\$0.00	\$2,348.77	\$50,135.63	\$0.00	\$16,204.51
Benefits-Membership	\$0.00	\$0.00	\$0.00	\$1,201.24	\$0.00	\$0.00	\$8,763.82
Benefits-Development	\$0.00	\$0.00	\$0.00	\$1,607.20	\$0.00	\$0.00	\$11,524.60
Benefits-Special Event	\$0.00	\$0.00	\$0.00	\$3,160.25	\$0.00	\$0.00	\$19,729.79
Payroll Taxes-Marketing	\$48,117.00	\$3,849.36	\$0.00	\$752.91	\$26,704.93	\$0.00	\$5,335.02
Payroll Taxes-Membership	\$0.00	\$0.00	\$0.00	\$663.11	\$0.00	\$0.00	\$4,585.84
Payroll Taxes-Development	\$0.00	\$0.00	\$0.00	\$672.88	\$0.00	\$0.00	\$4,672.79
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$1,408.39	\$0.00	\$0.00	\$9,854.19
Retirement Contribution-Marketing	\$15,746.00	\$1,259.68	\$0.00	\$312.52	\$8,739.03	\$0.00	\$2,292.32
Retirement Contribution-Membership	\$0.00	\$0.00	\$0.00	\$289.38	\$0.00	\$0.00	\$2,381.68
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$382.97	\$0.00	\$0.00	\$1,903.80
Retirement Contribution-Special Event	\$0.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$1,729.85
Salaries-Marketing	\$604,442.00	\$48,355.36	\$0.00	\$9,862.75	\$335,465.31	\$0.00	\$69,873.01

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$0.00	\$0.00	\$0.00	\$8,676.02	\$0.00	\$0.00	\$60,002.11
Salaries-Development	\$0.00	\$0.00	\$0.00	\$8,835.89	\$0.00	\$0.00	\$61,350.44
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$18,440.99	\$0.00	\$0.00	\$127,916.86
Workers Comp-Marketing	\$26,796.00	\$2,143.68	\$0.00	\$93.18	\$14,871.78	\$0.00	\$676.41
Workers Comp-Membership	\$0.00	\$0.00	\$0.00	\$51.64	\$0.00	\$0.00	\$404.04
Workers Comp-Development	\$0.00	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00	\$360.22
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$1,700.70	\$0.00	\$0.00	\$10,535.44
Total Mem/Dev/Marketing	\$775,318.00	\$65,635.21	\$0.00	\$60,756.28	\$435,916.68	\$0.00	\$420,096.74
Operations							
Benefits-Operations	\$15,329.00	\$1,916.13	\$0.00	\$1,058.31	\$9,580.63	\$0.00	\$7,421.29
Payroll Taxes-Operations	\$5,412.00	\$432.96	\$0.00	\$416.62	\$3,003.66	\$0.00	\$2,930.92
Retirement Contribution-Operations	\$2,856.00	\$228.48	\$0.00	\$225.00	\$1,585.08	\$0.00	\$1,684.44
Salaries-Operations	\$71,392.00	\$5,711.36	\$0.00	\$5,546.16	\$39,622.56	\$0.00	\$39,217.24
Workers Comp-Operations	\$5,140.00	\$411.20	\$0.00	\$519.76	\$2,852.70	\$0.00	\$3,270.40
Total Operations	\$100,129.00	\$8,700.13	\$0.00	\$7,765.85	\$56,644.63	\$0.00	\$54,524.29
Veterinary							
Benefits-Veterinary	\$68,596.00	\$8,574.50	\$3,487.83 ✓	\$3,487.83	\$42,872.50	\$29,836.65	\$29,836.65
Payroll Taxes-Veterinary	\$23,234.00	\$1,858.72	\$1,395.63 ✓	\$1,395.63	\$12,894.87	\$11,292.21	\$11,292.21
Retirement Contribution-Veterinary	\$9,507.00	\$760.56	\$448.02 ✓	\$448.02	\$5,276.38	\$4,225.71	\$4,225.71
Salaries-Veterinary	\$281,710.00	\$22,536.80	\$18,243.52 ✓	\$18,243.52	\$156,349.05	\$147,651.89	\$147,651.89
Workers Comp-Veterinary	\$20,283.00	\$1,622.64	\$1,695.95 ✓	\$1,695.95	\$11,257.06	\$12,255.03	\$12,255.03
Total Veterinary	\$403,330.00	\$35,353.22	\$25,270.95 ✓	\$25,270.95	\$228,649.86	\$205,261.49	\$205,261.49
Visitor Services							
Benefits-Security	\$58,300.00	\$7,287.50	\$0.00	(\$2,132.64)	\$36,437.50	\$0.00	\$18,499.48
Benefits-Visitor Services	\$55,650.00	\$6,956.25	\$0.00	\$3,735.57	\$34,781.23	\$0.00	\$24,728.50
Payroll Taxes-Security	\$25,259.00	\$2,020.72	\$0.00	\$1,592.09	\$14,018.74	\$0.00	\$12,894.70
Payroll Taxes-Visitor Services	\$31,962.00	\$2,556.96	\$0.00	\$1,772.61	\$17,738.91	\$0.00	\$13,682.09
Retirement Contribution-Security	\$6,379.00	\$510.32	\$0.00	\$189.86	\$3,540.34	\$0.00	\$2,852.38
Retirement Contribution-Visitor Services	\$5,339.00	\$427.12	\$0.00	\$399.54	\$2,963.14	\$0.00	\$2,785.90

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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$306,175.00	\$24,494.00	\$0.00	\$20,732.68	\$169,927.12	\$0.00	\$156,285.10
Salaries-Visitor Services	\$387,499.00	\$30,999.92	\$0.00	\$23,438.24	\$215,061.94	\$0.00	\$179,828.71
Workers Comp-Security	\$22,963.00	\$1,837.04	\$0.00	\$1,904.79	\$12,744.46	\$0.00	\$12,764.70
Workers Comp-Visitor Services	\$28,763.00	\$2,301.04	\$0.00	\$2,168.96	\$15,963.46	\$0.00	\$14,850.38
Total	\$928,289.00	\$79,390.87	\$0.00	\$53,801.70	\$523,176.84	\$0.00	\$439,171.94
Total Personnel Expenses	\$8,717,741.00	\$750,589.18	\$276,520.23	\$617,659.42	\$4,921,054.83	\$1,943,141.37	\$4,346,613.10
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$350,000.00	\$29,166.67	\$0.00	\$24,877.70	\$204,166.65	\$0.00	\$93,920.34
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$933.30	\$0.00	\$0.00
Advertising-Special Events	\$6,900.00	\$400.00	\$0.00	\$400.00	\$2,900.00	\$0.00	\$900.00
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$1,534.25	\$5,249.96	\$0.00	\$8,597.25
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.34
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$368,400.00	\$30,525.01	\$0.00	\$26,811.95	\$213,774.91	\$0.00	\$104,520.93
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$583.33	\$0.00		\$4,083.31	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$5,000.00	\$416.67	\$0.00		\$2,916.65	\$0.00	\$1,148.97
Animal Feed	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$33,333.33	\$20,229.83 ✓ (A)	\$20,229.83	\$233,333.31	\$223,267.42	\$223,267.42
Animal Feed-Education	\$20,000.00	\$1,666.67	\$0.00	\$784.47	\$11,666.65	\$0.00	\$7,732.17
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$45,000.00	\$3,750.00	\$0.00	(\$27,333.67)	\$26,250.00	\$0.00	\$25,416.13
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(A) 20,229.83 -

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Total [2 items]
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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,725.00	\$643.75	\$0.00	\$0.00	\$4,506.25	\$0.00	\$0.00
Total Animal Services	\$484,725.00	\$40,393.75	\$20,229.83	(\$6,154.92)	\$282,756.17	\$223,267.42	\$257,564.69
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.18
Computer Maint Agrmt-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,800.00	\$400.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$489.00
Computer Maint Agrmt-Membership	\$3,300.00	\$275.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$2,629.90
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$5,200.00	\$433.34	\$0.00	\$0.00	\$3,033.30	\$0.00	\$0.00
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	\$295.00
Computer Maint Agrmt-Visitor Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$6,980.52
Computer Maint Agrmt-Human Resource	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,025.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$6,274.00
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Computer Hardware-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$127.80
Computer Hardware-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$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	\$1,750.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.03
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$27.33
Computer Hardware-Human Resources	\$1,300.00	\$108.33	\$0.00	\$0.00	\$758.31	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation

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	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Computer Software/Supplies-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$279.96	\$1,750.00	\$0.00	\$1,444.72
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$47.85)
Computer Software/Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$250.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$68,530.00	\$3,565.02	\$0.00	\$279.96	\$39,554.78	\$0.00	\$24,261.63
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$200,000.00	\$16,666.67	\$0.00	\$2,000.90	\$116,666.65	\$0.00	\$64,600.90
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	\$200,000.00	\$16,666.67	\$0.00	\$2,000.90	\$116,666.65	\$0.00	\$64,600.90
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$1,936.01	\$2,333.31	\$0.00	\$5,237.83
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	\$6,125.00	\$0.00	\$0.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$1,500.00	\$8,750.00	\$0.00	\$11,190.08
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$25,000.00	\$2,083.33	\$0.00	\$1,460.20	\$14,583.31	\$0.00	\$11,575.37
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$2,860.00
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$14,583.31	\$0.00	\$0.00
Contracted Services	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$2,095.22
Contracted Services-Maintenance	\$46,800.00	\$3,900.00	\$0.00	\$641.61	\$27,300.00	\$0.00	\$19,150.60
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,315.21
Contracted Services-Animal	\$22,500.00	\$1,875.00	\$0.00	\$339.49	\$13,125.00	\$0.00	\$5,024.35
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	\$380.01	\$16,245.81	\$0.00	\$7,998.68
Contracted Services-Membership	\$8,000.00	\$666.67	\$0.00	\$181.20	\$4,666.65	\$0.00	\$3,700.77
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Contracted Services-Special Events	\$49,000.00	\$533.33	\$0.00	\$970.47	\$8,583.31	\$0.00	\$39,800.17
Contracted Services-Education	\$0.00	\$0.00	\$0.00	\$86.91	\$0.00	\$0.00	\$589.89
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	\$0.00	\$0.00	\$0.00	\$9.17
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$83.79	\$3,558.31	\$0.00	\$1,306.28
Contracted Services-Visitor Services	\$325,000.00	\$28,000.00	\$0.00	\$25,197.48	\$184,000.00	\$0.00	\$177,351.94
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$86.92	\$875.00	\$0.00	\$800.64
Contracted Services-Information Technolog	\$52,500.00	\$4,375.00	\$0.00	\$10,228.28	\$30,625.00	\$0.00	\$25,798.98
Contracted Services-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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	\$39.50	\$0.00	\$0.00	\$267.62
Security Services	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,904.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$1,020.81	\$0.00	\$1,260.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$0.00	\$991.65	\$0.00	\$822.00
Security Services-Marketing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.20
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$22,900.00	\$312.50	\$0.00	\$416.88	\$4,937.46	\$0.00	\$6,625.64
Security Services-Education	\$2,700.00	\$225.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$2,620.80
Security Services-Veterinary	\$1,550.00	\$129.17	\$0.00	\$0.00	\$904.15	\$0.00	\$1,512.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$548.06	\$0.00	\$0.00	\$4,848.31

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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Security Services-Visitor Services	\$9,000.00	\$750.00	\$0.00	\$548.07	\$5,250.00	\$0.00	\$7,455.82
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$0.00	\$787.50	\$0.00	\$1,320.00
Total Contracted Services	\$681,800.00	\$52,579.15	\$0.00	\$44,644.88	\$363,653.89	\$0.00	\$353,746.57
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	\$2,250.00	\$0.00	\$0.00	\$15,750.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$63,000.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$21,000.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$2,226.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$5,076.75	\$0.00	\$5,075.00
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$583.00	\$0.00	\$0.00	\$4,081.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$15,750.00
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	\$15,664.10	\$0.00	\$0.00	\$109,648.70
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	\$4,200.00	\$350.00	\$0.00	\$0.00	\$2,450.00	\$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	\$428,153.00	\$39,000.00	\$0.00	\$0.00	\$233,153.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$441,056.00	\$40,075.25	\$0.00	\$33,790.10	\$240,679.75	\$0.00	\$236,530.70
Dues							
Dues	\$35,000.00	\$1,000.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$34,549.17
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$204.15	\$0.00	\$0.00
Dues-Animal	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$40.00

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Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$528.00
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	\$437.50
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$0.00
Dues-Veterinary	\$2,800.00	\$233.33	\$0.00	\$0.00	\$1,633.31	\$0.00	\$197.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$47.50
Dues-Human Resources	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$75.00
Dues-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dues	\$42,900.00	\$1,658.33	\$0.00	\$0.00	\$36,108.19	\$0.00	\$40,621.92
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00
Equipment Lease/Rental-Maintenance	\$22,500.00	\$1,875.00	\$0.00	\$5,630.81	\$13,125.00	\$0.00	\$57,763.29
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.67	\$0.00	\$0.00	\$5,541.65	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.48
Equipment Lease/Rental-Marketing	\$4,000.00	\$166.67	\$0.00	\$509.04	\$1,166.65	\$0.00	\$509.04
Equipment Lease/Rental-Membership	\$2,300.00	\$191.67	\$0.00	\$184.79	\$1,341.65	\$0.00	\$1,464.41
Equipment Lease/Rental-Development	\$14,250.00	\$1,187.50	\$0.00	\$0.00	\$8,312.50	\$0.00	\$276.50
Equipment Lease/Rental-Special Events	\$50,700.00	\$1,250.00	\$0.00	\$475.76	\$17,300.00	\$0.00	\$16,068.87
Equipment Lease/Rental-Education	\$4,000.00	\$333.33	\$0.00	\$193.04	\$2,333.31	\$0.00	\$2,027.90
Equipment Lease/Rental-Veterinary	\$0.00	\$0.00	\$0.00	\$406.88	\$0.00	\$0.00	\$2,229.93
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$866.81
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$170.45	\$1,458.31	\$0.00	\$1,215.93
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$120.85	\$2,916.65	\$0.00	\$2,286.31
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$179.49
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$252.49	\$0.00	\$0.00	\$505.06
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$3,184.36	\$0.00	\$0.00	\$12,829.75

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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.92
Equipment Maintenance-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$355.92
Equipment Maintenance-Membership	\$1,600.00	\$133.33	\$0.00	\$276.78	\$933.31	\$0.00	\$1,166.09
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$635.66
Equipment Maintenance-Special Events	\$5,080.00	\$106.67	\$0.00	\$0.00	\$746.65	\$0.00	\$1,562.39
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$170.43	\$0.00	\$0.00	\$2,427.41
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$194.89	\$1,750.00	\$0.00	\$1,353.19
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.19
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.81
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$822.81	\$14,583.31	\$0.00	\$1,512.13
Equipment Purchases-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$2,591.37
Equipment Purchases-Membership	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$97.17
Equipment Purchases-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$0.00
Equipment Purchases-Special Events	\$42,500.00	\$1,375.00	\$0.00	\$0.00	\$9,625.00	\$0.00	\$1,765.36
Equipment Purchases-Education	\$7,200.00	\$600.00	\$0.00	\$22.23	\$4,200.00	\$0.00	\$2,385.01
Equipment Purchases-Veterinary	\$7,300.00	\$608.33	\$0.00	\$57.04	\$4,258.31	\$0.00	\$2,425.50
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$1,289.22
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$353.29	\$0.00	\$0.00	\$353.29
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.67	\$0.00	\$1,872.28	\$13,416.65	\$0.00	\$13,109.36
Total Equipment	\$264,430.00	\$16,410.83	\$0.00	\$14,898.22	\$123,425.45	\$0.00	\$135,512.76
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$801.74	\$2,625.00	\$0.00	\$5,146.75
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$0.00	\$1,283.31	\$0.00	\$132.59
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$34.93	\$583.31	\$0.00	\$282.52
Gasoline/Motor Oil/Fuel-Education	\$6,000.00	\$500.00	\$0.00	\$120.60	\$3,500.00	\$0.00	\$1,159.12
Gasoline/Motor Oil/Fuel-Veterinary	\$240.00	\$20.00	\$0.00	\$82.00	\$140.00	\$0.00	\$242.35
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.67	\$0.00	\$0.00	\$11.65	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenance	\$16,500.00	\$1,375.00	\$0.00	\$27.97	\$9,625.00	\$0.00	\$1,907.46
Vehicle Repair and Maintenance-Horticulture	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$1,000.00	\$83.33	\$0.00	\$10.00	\$583.31	\$0.00	\$797.06
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	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$386.61
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$216.67	\$0.00	\$0.00	\$1,516.65	\$0.00	\$853.20
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$50,560.00	\$4,213.33	\$0.00	\$1,077.24	\$29,493.23	\$0.00	\$10,907.66
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$19.98	\$875.00	\$0.00	\$619.08
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	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$40.17
Food/Catering-Marketing	\$8,000.00	\$41.67	\$0.00	\$4,876.47	\$291.65	\$0.00	\$5,350.11

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Fresno's Chaffee Zoo Corporation

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July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Membership	\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.67	\$0.00	\$139.22	\$2,916.65	\$0.00	\$3,306.82
Food/Catering-Special Events	\$250,500.00	\$18,345.83	\$0.00	\$26,168.60	\$137,670.81	\$0.00	\$144,947.50
Food/Catering-Education	\$8,300.00	\$1,441.66	\$0.00	\$498.21	\$4,941.62	\$0.00	\$1,696.39
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$389.81
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75
Food/Catering-Administration	\$1,250.00	\$104.17	\$0.00	\$728.77	\$729.15	\$0.00	\$974.86
Food/Catering-Human Resources	\$24,800.00	\$200.00	\$0.00	\$4,885.45	\$4,500.00	\$0.00	\$5,019.32
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$302,150.00	\$20,908.33	\$0.00	\$37,316.70	\$153,558.15	\$0.00	\$162,386.81
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$175,000.00	\$13,500.00	\$0.00	\$16,118.32	\$126,000.00	\$0.00	\$130,386.87
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$175,000.00	\$13,500.00	\$0.00	\$16,118.32	\$126,000.00	\$0.00	\$130,386.87
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$701.46	\$3,704.15	\$0.00	\$3,758.98
Courier Services-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,550.00	\$125.00	\$0.00	\$85.90	\$875.00	\$0.00	\$489.90
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$24.50
Mileage-Toll-Parking-Development	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$355.64
Mileage-Toll-Parking-Special Events	\$10,695.00	\$841.66	\$0.00	\$90.31	\$6,186.62	\$0.00	\$7,438.09
Mileage-Toll-Parking-Education	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
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	\$320.36
Trip Expense-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Trip Expense-Education	\$2,500.00	\$208.33	\$0.00	\$790.65	\$1,458.31	\$0.00	\$901.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$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	\$583.31	\$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	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation

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July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Reference Materials-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$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	\$87.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Subscriptions/Publications-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$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	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$125.31	\$0.00	\$0.00	\$807.39
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$11,666.65	\$0.00	\$277.01
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	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Recognition Expense-Development	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$1,842.12
Recognition Expense-Special Events	\$1,600.00	\$20.83	\$0.00	\$0.00	\$220.81	\$0.00	\$0.00
Recognition Expense-Education	\$500.00	\$41.67	\$0.00	\$30.98	\$291.65	\$0.00	\$30.98
Recognition Expense-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00

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	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$950.00	\$79.17	\$0.00	\$0.00	\$554.15	\$0.00	\$269.20
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	\$145.81	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$150.00
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	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$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	\$895.79	\$0.00	\$0.00	\$5,841.76
Recruiting-Human Resources	\$10,000.00	\$833.33	\$0.00	\$250.00	\$5,833.31	\$0.00	\$2,939.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$73,545.00	\$5,920.84	\$0.00	\$2,970.40	\$41,815.24	\$0.00	\$25,635.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$319.67
Office Furniture-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Office Furniture-Veterinary	\$1,800.00	\$150.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$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	\$0.00	\$233.31	\$0.00	\$0.00
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,200.00	\$100.00	\$0.00	\$17.18	\$700.00	\$0.00	\$463.32
Office Supplies-Marketing	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$666.28
Office Supplies-Membership	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$834.12
Office Supplies-Development	\$3,100.00	\$258.34	\$0.00	\$0.00	\$1,808.30	\$0.00	\$0.00
Office Supplies-Special Events	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,399.96	\$0.00	\$469.01
Office Supplies-Education	\$5,200.00	\$433.34	\$0.00	\$0.00	\$3,033.30	\$0.00	\$634.49
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.67	\$0.00	\$0.00	\$641.65	\$0.00	\$471.16
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$324.60
Office Supplies-Visitor Services	\$1,700.00	\$141.67	\$0.00	\$71.15	\$991.65	\$0.00	\$974.90
Office Supplies-Administration	\$8,000.00	\$666.67	\$0.00	\$0.00	\$4,666.65	\$0.00	\$3,857.23
Office Supplies-Human Resources	\$350.00	\$29.17	\$0.00	\$40.78	\$204.15	\$0.00	\$170.87
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	\$145.81	\$0.00	\$0.00
Total Office Supplies	\$32,450.00	\$2,704.18	\$0.00	\$129.11	\$18,928.82	\$0.00	\$9,185.65
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$154.92
Postage-Marketing	\$1,750.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Postage-Membership	\$26,000.00	\$2,166.67	\$0.00	\$3,509.62	\$15,166.65	\$0.00	\$18,878.74
Postage-Development	\$11,500.00	\$958.34	\$0.00	\$36.99	\$6,708.30	\$0.00	\$3,281.43
Postage-Special Events	\$18,695.00	\$3,143.34	\$0.00	\$1,988.19	\$9,978.30	\$0.00	\$8,265.91
Postage-Education	\$1,675.00	\$139.58	\$0.00	\$5.90	\$977.06	\$0.00	\$68.85

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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$56.54	\$291.65	\$0.00	\$102.44
Postage-Veterinary	\$4,250.00	\$354.17	\$0.00	\$242.48	\$2,479.15	\$0.00	\$3,100.82
Postage-Security	\$75.00	\$6.25	\$0.00	\$0.00	\$43.75	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$47.14
Postage-Administration	\$3,500.00	\$291.67	\$0.00	\$257.99	\$2,041.65	\$0.00	\$2,083.40
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	\$68,545.00	\$7,276.69	\$0.00	\$6,097.71	\$38,911.47	\$0.00	\$35,983.65
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$58,000.00	\$4,833.33	\$0.00	\$0.00	\$33,833.31	\$0.00	\$29,881.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.89
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Printing-Marketing	\$45,750.00	\$3,750.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$10,354.34
Printing-Membership	\$22,000.00	\$1,833.33	\$0.00	\$0.00	\$12,833.31	\$0.00	\$19,278.37
Printing-Development	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$3,202.16
Printing-Special Events	\$33,900.00	\$3,300.00	\$0.00	\$938.48	\$12,400.00	\$0.00	\$11,947.44
Printing-Education	\$14,201.00	\$1,183.42	\$0.00	\$0.00	\$8,283.90	\$0.00	\$1,088.39
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$3,141.00	\$261.75	\$0.00	\$0.00	\$1,832.25	\$0.00	\$9.25
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$220.52
Printing-Human Resources	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$5.51
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$25.00	\$2.08	\$0.00	\$0.00	\$14.56	\$0.00	\$0.00
Total Printing	\$201,317.00	\$17,188.91	\$0.00	\$938.48	\$109,622.29	\$0.00	\$76,349.10

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Professional Services							
Legal and Audit	\$100,000.00	\$8,333.33	\$0.00	\$45,106.89	\$58,333.31	\$0.00	\$107,623.66
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.58
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$50,000.00	\$4,166.67	\$0.00	\$3,200.70	\$29,166.65	\$0.00	\$29,935.92
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$20,000.00	\$1,600.00	\$0.00	\$2,158.16	\$11,100.00	\$0.00	\$18,486.20
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.67	\$0.00	\$3,760.00	\$23,041.65	\$0.00	\$26,468.49
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$209,500.00	\$17,391.67	\$0.00	\$54,225.75	\$121,641.61	\$0.00	\$188,772.85
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$729.15	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$4,688.00	\$40,833.31	\$0.00	\$19,124.42
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.65
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$11,666.65	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.23
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,800.00	\$1,316.67	\$0.00	\$3,340.46	\$9,216.65	\$0.00	\$18,963.47
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,522.95
Permits-Veterinary	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,462.00)
Permits-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$2,248.00	\$0.00	\$0.00	\$2,315.50
Repairs and Replacements-Maintenance	\$170,000.00	\$14,166.67	\$0.00	\$4,533.88	\$99,166.65	\$0.00	\$44,900.45
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Repairs and Replacements-Animal	\$30,000.00	\$2,500.00	\$0.00	\$5,008.88	\$17,500.00	\$0.00	\$39,732.56
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$7,200.00	\$100.00	\$0.00	\$144.92	\$699.96	\$0.00	\$144.92
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$276.00
Repairs and Replacements-Veterinary	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$620.59
Repairs and Replacements-Security	\$1,500.00	\$125.00	\$0.00	\$126.79	\$875.00	\$0.00	\$1,887.53
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$1.35	\$437.50	\$0.00	\$4,732.75
Repairs and Replacements-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,664.91
Repairs and Replacements-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$337,050.00	\$27,587.53	\$0.00	\$20,092.28	\$193,112.23	\$0.00	\$135,321.97

Service/Bank/Credit Card Fees

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Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Fees-Measure Z	\$120.00	\$10.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$10.00	\$70.00	\$0.00	\$90.00
Bank Charges	\$27,500.00	\$2,291.67	\$0.00	\$0.00	\$16,041.65	\$0.00	\$23,568.11
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$154.05
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$27.65
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$71.10	\$0.00	\$0.00	\$509.55
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$23.70
Bank Charges-Membership	\$78.00	\$6.50	\$0.00	\$3.95	\$45.50	\$0.00	\$27.65
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$31.60
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	\$15.80	\$0.00	\$0.00	\$122.45
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$11.85	\$0.00	\$0.00	\$106.65
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$51.35
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$27.65
Bank Charges-Administration	\$4,500.00	\$374.85	\$0.00	\$745.87	\$2,624.85	\$0.00	\$4,635.66
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$27.65
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	\$445.71	\$5,833.31	\$0.00	\$4,668.76
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$1,250.00	\$104.17	\$0.00	\$39.95	\$729.15	\$0.00	\$279.65
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$100.14	\$1,166.65	\$0.00	\$654.23
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$110,000.00	\$8,000.00	\$0.00	\$9,842.00	\$68,500.00	\$0.00	\$73,331.14
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	\$7,500.00	\$625.00	\$0.00	\$229.98	\$4,375.00	\$0.00	\$12,396.81
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Service/Bank/Credit Card Fees	\$163,068.00	\$12,422.19	\$0.00	\$11,563.75	\$99,456.11	\$0.00	\$120,734.31
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.94
Signage-Maintenance	\$2,159.00	\$179.92	\$0.00	\$0.00	\$1,259.40	\$0.00	\$0.00
Signage-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.31
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.88
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$25.00	\$8,750.00	\$0.00	\$4,661.72
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$1,596.41
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$19,659.00	\$1,638.25	\$0.00	\$25.00	\$11,467.67	\$0.00	\$19,972.26
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$517.39
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$1,131.00	\$1,458.31	\$0.00	\$1,780.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services-Memberships	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$150.00
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.50
Misc. Specialized Services-Education	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$762.50
Misc. Specialized Services-Veterinary	\$7,000.00	\$583.33	\$0.00	\$29.00	\$4,083.31	\$0.00	\$58.50
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$259.82

Fresno's Chaffee Zoo Corporation

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Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$12,000.00	\$1,000.00	\$0.00	\$138.75	\$7,000.00	\$0.00	\$8,513.75
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.67	\$0.00	\$4,952.84	\$2,916.65	\$0.00	\$4,952.84
Paver Engraving-Development	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$7,291.65	\$0.00	\$6,375.00
Total Specialized Services	\$41,800.00	\$3,483.33	\$0.00	\$6,396.59	\$24,383.19	\$0.00	\$23,664.80
Staff Development							
Staff Development-Conf/Travel	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$3,150.00	\$262.50	\$0.00	\$0.00	\$1,837.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$46,500.00	\$3,875.00	\$0.00	(\$341.70)	\$27,125.00	\$0.00	\$17,367.24
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$15.00	\$1,750.00	\$0.00	\$1,233.60
Staff Development-Conf/Travel-Membershi	\$7,195.00	\$599.58	\$0.00	\$15.00	\$4,197.06	\$0.00	\$1,004.77
Staff Development-Conf/Travel-Developer	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$50.00
Staff Development-Conf/Travel-Special Eve	\$7,800.00	\$650.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$195.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.67	\$0.00	\$0.00	\$5,541.65	\$0.00	\$2,060.00
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,053.38
Staff Development-Conf/Travel-Security	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$2,092.91
Staff Development-Conf/Travel-Visitor Serv	\$8,621.00	\$718.42	\$0.00	\$0.00	\$5,028.90	\$0.00	\$2,135.90
Staff Development-Conf/Travel-Admin	\$18,500.00	\$1,541.67	\$0.00	\$359.34	\$10,791.65	\$0.00	\$3,493.74
Staff Development-Conf/Travel-Human Res	\$32,000.00	\$2,666.67	\$0.00	\$1,220.39	\$18,666.65	\$0.00	\$4,215.61
Staff Development-Conf/Travel-Operations	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$1,720.08
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
Staff Development-Training-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
Staff Development-Training-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Human Resource	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$171.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$194,266.00	\$16,188.84	\$0.00	\$1,343.03	\$113,321.68	\$0.00	\$39,309.23
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$115,000.00	\$9,583.33	\$0.00	\$167.14	\$67,083.31	\$0.00	\$51,190.16
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,663.49
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.26
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$150,000.00	\$20,000.00	\$0.00	\$1,457.67	\$76,000.00	\$0.00	\$22,726.52
Display and Exhibit Supplies-Education	\$5,000.00	\$416.67	\$0.00	\$767.19	\$2,916.65	\$0.00	\$3,255.68
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,058.85
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$3,725.00	\$0.00	\$0.00	\$242.94	\$0.00	\$0.00	\$242.94
Event Supplies-Development	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$616.95
Event Supplies-Special Events	\$44,150.00	\$3,416.66	\$0.00	\$2,302.29	\$14,316.62	\$0.00	\$9,138.29
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

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Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.67	\$0.00	\$0.00	\$17,966.65	\$0.00	\$13,509.49
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$49.17	\$2,916.65	\$0.00	\$110.42
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	\$3,500.00	\$0.00	\$0.00
Member Premiums-Development	\$9,000.00	\$750.00	\$0.00	\$0.00	\$5,249.96	\$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	\$58.31	\$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	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.33	\$0.00	\$0.00	\$3,033.31	\$0.00	\$2,577.37
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	\$1,750.00	\$0.00	\$0.00
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$224.23
Supplies	\$0.00	\$0.00	\$0.00	\$875.31	\$0.00	\$0.00	\$2,208.89
Supplies-Maintenance	\$32,500.00	\$2,708.33	\$0.00	\$2,803.83	\$18,958.31	\$0.00	\$9,772.66
Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$62.75	\$0.00	\$0.00	\$1,423.95
Supplies-Marketing	\$2,500.00	\$208.33	\$0.00	\$592.78	\$1,458.31	\$0.00	\$629.46
Supplies-Membership	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$67.17
Supplies-Development	\$9,200.00	\$766.66	\$0.00	\$60.00	\$5,366.62	\$0.00	\$4,302.82
Supplies-Special Events	\$2,500.00	\$166.66	\$0.00	\$0.00	\$1,166.62	\$0.00	\$30.04
Supplies-Education	\$15,500.00	\$1,291.66	\$0.00	\$1,298.59	\$9,041.58	\$0.00	\$8,304.65
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$90.02

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Supplies-Veterinary	\$130,000.00	\$10,833.33	\$0.00	\$4,679.59	\$75,833.31	\$0.00	\$29,074.57
Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$1,258.41
Supplies-Visitor Services	\$4,100.00	\$341.67	\$0.00	\$54.32	\$2,391.65	\$0.00	\$2,196.48
Supplies-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$625.88
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	\$39.47	\$145.81	\$0.00	\$107.90
Water Quality Supplies-Animal	\$0.00	\$0.00	\$0.00	\$8,341.76	\$0.00	\$0.00	\$38,660.75
Total Supplies	\$595,025.00	\$56,470.81	\$0.00	\$23,794.80	\$321,695.23	\$0.00	\$212,139.30
Telephone							
Telephone	\$38,000.00	\$3,166.67	\$0.00	\$4,886.25	\$22,166.65	\$0.00	\$30,714.10
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$437.50	\$0.00	\$175.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$226.41	\$1,750.00	\$0.00	\$1,585.48
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$175.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$700.00	\$0.00	\$175.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$75.63	\$525.00	\$0.00	\$490.73
Telephone-Education	\$1,500.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$1,360.74
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$50.00	\$525.00	\$0.00	\$450.00
Telephone-Security	\$800.00	\$66.67	\$0.00	\$75.63	\$466.65	\$0.00	\$490.74
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$75.63	\$875.00	\$0.00	\$756.35
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$50.00	\$1,225.00	\$0.00	\$550.94
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$175.80
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$175.00
Total Telephone	\$51,550.00	\$4,295.84	\$0.00	\$5,714.55	\$30,070.80	\$0.00	\$37,449.88
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$1,426.69	\$4,375.00	\$0.00	\$14,927.35
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$70.18	\$1,458.31	\$0.00	\$441.51
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$35.10	\$700.00	\$0.00	\$35.10
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$217.57	\$8,750.00	\$0.00	\$1,514.25

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Uniforms-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$29.25
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$291.62	\$0.00	\$40.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Uniforms-Volunteer	\$4,000.00	\$333.33	\$0.00	\$84.61	\$2,333.31	\$0.00	\$1,193.03
Uniforms-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$82.04
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$991.65	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$1,020.81	\$0.00	\$30.90
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.02
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Total Uniforms	\$42,800.00	\$3,566.65	\$0.00	\$1,834.15	\$24,966.47	\$0.00	\$18,334.45
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083.33	\$65,915.30	45/ \$65,915.30 ✓	4/ \$364,583.31	\$361,873.14	\$361,873.14
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$50,000.00	\$4,166.67	\$0.00	\$9,546.22	\$29,166.65	\$0.00	\$37,246.86
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$675,000.00	\$56,250.00	\$65,915.30	\$75,461.52	\$393,749.96	\$361,873.14	\$399,120.00
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$583.33	\$0.00	\$1.20	\$4,083.31	\$0.00	\$16.19
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous	\$0.00	\$0.00	\$0.00	\$16.98	\$0.00	\$0.00	\$1,553.53
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.67	\$0.00	(\$232.62)	\$1,166.65	\$0.00	\$237.00
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.37
Miscellaneous-Special Events	\$9,075.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00	(\$0.99)
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$25.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$658.75
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$255.60
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$137.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$25,575.00	\$1,375.01	\$0.00	(\$192.44)	\$14,199.87	\$0.00	\$2,909.45
Total Other Expenses	\$5,810,701.00	\$474,256.41	\$86,145.13	\$381,178.03	\$3,283,013.81	\$585,140.56	\$2,865,923.51
TOTAL OPERATING EXPENSES	\$14,528,442.00	\$1,224,845.59	\$362,665.36	\$998,837.45	\$8,204,068.64	\$2,528,281.93	\$7,212,536.61
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							

Fresno's Chaffee Zoo Corporation

Income Statement

July 2017

	2017 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL EXPENSES	\$14,528,442.00	\$1,224,845.59	\$362,665.36	\$998,837.45	\$8,204,068.64	\$2,528,281.93	\$7,212,536.61
 BEGINNING FUND BALANCE	\$78,973,647.49	\$80,860,164.94	(\$25,506,384.40)	\$80,860,164.94	\$78,973,647.49	(\$23,340,767.83)	\$78,973,647.49
 NET SURPLUS/(DEFICIT)	\$191,808.00	\$104,742.25	(\$362,665.36)	\$209,907.15	\$832,505.92	(\$2,528,281.93)	\$2,096,424.60
 ENDING FUND BALANCE	\$79,165,455.49	\$80,964,907.19	(\$25,869,049.76)	\$81,070,072.09	\$79,806,153.41	(\$25,869,049.76)	\$81,070,072.09

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2017

Ties to attached income statement

Ties to attached invoices / Summary sheet sales tax

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
7/1/2017			<i>Account Beginning Balance</i>			\$203,037.59
7/3/2017	11469-209	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$183.13		
7/3/2017	11469-222	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lewis	\$21.58		
7/3/2017	11530-401	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Brian	\$51.54		
7/4/2017	11450-676	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,402.61		
7/4/2017	11450-688	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$569.26		
7/4/2017	11450-690	Accounts Payable	Central Fish-Fish	\$224.53		
7/4/2017	11450-693	Accounts Payable	Valley Produce, Inc.-Produce	\$1,648.35		
7/4/2017	11450-695	Accounts Payable	Valley Produce, Inc.-Produce	\$115.00		
7/13/2017	11469-406	Accounts Payable	Valley Produce, Inc.-Produce	\$1,430.95		
7/18/2017	11490-20	Accounts Payable	Central Fish-Fish	\$148.50		
7/18/2017	11490-25	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,643.10		
7/18/2017	11490-27	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$573.05		
7/18/2017	11490-29	Accounts Payable	Valley Produce, Inc.-Produce	\$1,629.80		
7/18/2017	11490-31	Accounts Payable	Valley Produce, Inc.-Produce	\$128.00		
7/18/2017	11490-33	Accounts Payable	Golden State Bait, Inc.-Fish	\$88.60		
7/18/2017	11490-37	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$534.63		
7/18/2017	11490-45	Accounts Payable	Hay Company-Hay	\$2,449.95		
7/20/2017	11490-38	Accounts Payable	Central Fish-Fish	\$28.60		
7/30/2017	11494-12	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,061.25		
7/30/2017	11494-14	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,700.37		
7/30/2017	11494-16	Accounts Payable	Golden State Bait, Inc.-Fish	\$97.60		
7/30/2017	11494-22	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$555.74		
7/31/2017	11530-371	Accounts Payable	State Board of Equalization-2nd Quarter Final Sales Tax	\$3,943.69		
			<i>Account Subtotals</i>	\$20,229.83	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$20,229.83
7/31/2017			<i>Account Ending Balance</i>			\$223,267.42
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
7/1/2017			<i>Account Beginning Balance</i>			\$0.00
7/31/2017			<i>Account Net Change</i>			\$0.00
7/31/2017			<i>Account Ending Balance</i>			\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
7/1/2017			<i>Account Beginning Balance</i>			\$197,714.84

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
7/1/2017	11419-1	Journal Entry	To reclassify Sun Life	\$698.80		
7/1/2017	11430-1	Journal Entry	To reclassify Ameritas	\$2,463.84		
7/1/2017	11431-1	Journal Entry	To reclassify VSP	\$794.92		
7/1/2017	11433-1	Journal Entry	To reclassify UnitedHealthcare of CA	\$27,654.00		
7/7/2017	11476-50	Payroll	HSA Employer Contribution	\$118.44		
7/7/2017	11476-55	Payroll	HSA Employer Contribution	\$673.34		
7/21/2017	11478-52	Payroll	HSA Employer Contribution	\$118.44		
7/21/2017	11478-57	Payroll	HSA Employer Contribution	\$673.34		
<i>Account Subtotals</i>				<u>\$33,195.12</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$33,195.12</u> ✓
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$230,909.96</u></u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
7/1/2017			<i>Account Beginning Balance</i>			\$26,348.82
7/1/2017	11419-4	Journal Entry	To reclassify Sun Life	\$71.57		
7/1/2017	11430-4	Journal Entry	To reclassify Ameritas	\$258.28		
7/1/2017	11431-4	Journal Entry	To reclassify VSP	\$76.93		
7/1/2017	11433-4	Journal Entry	To reclassify UnitedHealthcare of CA	\$2,844.17		
7/7/2017	11476-56	Payroll	HSA Employer Contribution	\$118.44		
7/21/2017	11478-58	Payroll	HSA Employer Contribution	\$118.44		
<i>Account Subtotals</i>				<u>\$3,487.83</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$3,487.83</u> ✓
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$29,836.65</u></u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
7/1/2017			<i>Account Beginning Balance</i>			\$83,121.77
7/7/2017	11476-71	Payroll	Payroll Taxes	\$606.64		
7/7/2017	11476-78	Payroll	Payroll Taxes	\$6,302.98		
7/21/2017	11478-76	Payroll	Payroll Taxes	\$749.46		
7/21/2017	11478-83	Payroll	Payroll Taxes	\$6,245.41		
<i>Account Subtotals</i>				<u>\$13,904.49</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$13,904.49</u> ✓
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$97,026.26</u></u>
1-5131-10						

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
7/1/2017						<i>Account Beginning Balance</i> \$9,896.58
7/7/2017	11476-79	Payroll	Payroll Taxes	\$700.69		
7/21/2017	11478-84	Payroll	Payroll Taxes	\$694.94		
			<i>Account Subtotals</i>	<u>\$1,395.63</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$1,395.63</u> ✓
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$11,292.21</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
7/1/2017						<i>Account Beginning Balance</i> \$24,650.46
7/7/2017	11476-24	Payroll	7/7/2017 retirement match	\$120.69		
7/7/2017	11476-30	Payroll	7/7/2017 retirement match	\$1,993.00		
7/21/2017	11478-26	Payroll	7/21/2017 retirement match	\$121.07		
7/21/2017	11478-32	Payroll	7/21/2017 retirement match	\$1,974.20		
			<i>Account Subtotals</i>	<u>\$4,208.96</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$4,208.96</u> ✓
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$28,859.42</u></u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
7/1/2017						<i>Account Beginning Balance</i> \$3,777.69
7/7/2017	11476-31	Payroll	7/7/2017 retirement match	\$224.01		
7/21/2017	11478-33	Payroll	7/21/2017 retirement match	\$224.01		
			<i>Account Subtotals</i>	<u>\$448.02</u>	<u>\$0.00</u>	
7/31/2017			<i>Account Net Change</i>			<u>\$448.02</u> ✓
7/31/2017			<i>Account Ending Balance</i>			<u><u>\$4,225.71</u></u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
7/1/2017						<i>Account Beginning Balance</i> \$1,093,395.39
7/7/2017	11476-2	Payroll	Salaries	\$7,940.25		
7/7/2017	11476-9	Payroll	Salaries	\$83,104.83		
7/21/2017	11478-4	Payroll	Salaries	\$9,807.10		
7/21/2017	11478-11	Payroll	Salaries	\$82,352.31		

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
			<i>Account Subtotals</i>	\$183,204.49	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$183,204.49 ✓
7/31/2017			<i>Account Ending Balance</i>			<u>\$1,276,599.88</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
7/1/2017			<i>Account Beginning Balance</i>			\$129,408.37
7/7/2017	11476-10	Payroll	Salaries	\$9,159.36		
7/21/2017	11478-12	Payroll	Salaries	\$9,084.16		
			<i>Account Subtotals</i>	\$18,243.52	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$18,243.52 ✓
7/31/2017			<i>Account Ending Balance</i>			<u>\$147,651.89</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
7/1/2017			<i>Account Beginning Balance</i>			\$295,957.84
7/2/2017	11450-562	Accounts Payable	P G & E-Service thru 5/22-6/20/17	\$37.47		
7/2/2017	11450-564	Accounts Payable	P G & E-Service thru 5/23-6/21/17	\$55.80		
7/2/2017	11450-566	Accounts Payable	P G & E-Service thru 6/23-6/21/17	\$276.82		
7/23/2017	11490-264	Accounts Payable	P G & E-Service thru 6/7-7/6/17	\$1,356.42		
7/23/2017	11490-266	Accounts Payable	P G & E-Service thru 6/6-7/5/17	\$8,004.84		
7/23/2017	11490-268	Accounts Payable	P G & E-Service thru 6/6-7/5/17	\$56,183.95		
			<i>Account Subtotals</i>	\$65,915.30 ✓	\$0.00	
7/31/2017			<i>Account Net Change</i>			\$65,915.30
7/31/2017			<i>Account Ending Balance</i>			<u>\$361,873.14</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
7/1/2017			<i>Account Beginning Balance</i>			\$87,748.14
7/7/2017	11476-93	Payroll	Workers Comp	\$743.19		
7/7/2017	11476-100	Payroll	Workers Comp	\$7,573.97		
7/21/2017	11478-100	Payroll	Workers Comp	\$914.96		
7/21/2017	11478-107	Payroll	Workers Comp	\$7,504.10		
			<i>Account Subtotals</i>	\$16,736.22	\$0.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
7/31/2017						<i>Account Net Change</i> \$16,736.22 ✓
7/31/2017						<i>Account Ending Balance</i> \$104,484.36
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
7/1/2017						<i>Account Beginning Balance</i> \$10,559.08
7/7/2017	11476-101	Payroll	Workers Comp	\$850.90		
7/21/2017	11478-108	Payroll	Workers Comp	\$845.05		
				<i>Account Subtotals</i>	\$1,695.95	\$0.00
7/31/2017						<i>Account Net Change</i> \$1,695.95 ✓
7/31/2017						<i>Account Ending Balance</i> \$12,255.03
7/1/2017					<i>Grand Total Beginning Balance</i>	\$2,165,616.57
7/31/2017					<i>Grand Total Net Change</i>	\$362,665.36
7/31/2017					<i>Grand Total Ending Balance</i>	\$2,528,281.93

✓ Ties to attached
GL

PO Box 489 | Ruskin, FL 33575 | Phone 813.645.2501 | Fax 813.645.2565 | www.mcrobertssales.com



McRoberts®
SALES CO., INC.
SINCE 1968

303-030

Sales Invoice

CUSTOMER BILL-TO INFORMATION				CUSTOMER NO		INVOICE NO	
FRESNO CHAFFE ZOO				01515		51462	
SEE SPREADSHEET				INVOICE DATE		TERMS	
894 W. BELMONT				6/21/2017		Net 30	
FRESNO CA 93728				Page 1 of 1			
SALES PERSON		FOB		FREIGHT TERMS			
RYAN		CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect			
DATE SHIPPED		CUSTOMER ORDER NO.		SHIPPED VIA			
6/21/2017				MINUTEMAN			
CASES	SIZE	COMMODITY	LOT#	WGHT	PRICE	UNIT	AMOUNT
23.00	2 1/2	10.00 KG CAPELIN	78586	1,014.12	\$0.7500	LB	\$760.59
19.00	1 1/2	10.00 KG PACIFIC HERRING 5-8"	81465	418.87	\$0.6000	LB	\$251.32
42.00	MISSING CASES		OTHER CHARGES		1,432.99	Sub Total	
			PLUS FREIGHT		\$310.00		
						Other Charges	\$310.00
						Tax 7.9750%	\$80.70
						Total Amount	\$1,402.61

MZ

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 233092

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets				2	Qt Flavored Yogurt	8.00			1	Cheese	8.00	
		BROCCOLI Crown /18ct				6	EGGS	12.00			6	CARROTS 50# / 25#	138.00	
✓	4	CAULIFLOWER	8.00		✓	8	Whole milk	28.00				Grabits 100/200 ct		
		CELERY			✓	3	KALE	4.95				48/1# Carrot		
		CABBAGE white			✓	5	LEEEKS	10.00				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		GILANTRO					HERBS			✓	1	Boots	14.75	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	(Active Pade)	18.00				Chives			✓	1	Red Onions		
		LETTUCE					Mint			✓	1	Turnip	21.00	
✓	2	Green Leaf	32.00				Rosemary					Potatoes		
✓	1	Red Leaf	11.50				Thyme					10/5 Russet		
✓	2	Romaine	20.00		✓	1	Endive	36.75				5/10 Russet		
		SPINACH 2 1/2 #			✓	8	Apples 88med	184.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
✓	3	Swiss chard	54.00				Apples Sliced 100/200			✓	5	Sweet Potato	9.75	
		PARSLEY Flat / Curly			✓	2	Sugar free Jello	4.50				YAMS Med / Jumbo		
✓	2	Chollard green	4.00				Oranges					Jicama		
		GREEN ONIONS					Lemons			✓	5	Almonds 10	35.00	
		RADDISH					Limes			✓	15	CUCUMBERS	9.00	
✓	1	GREEN BEANS	19.00		✓	6	Banana's	132.00		✓	3	Acorn Squash	4.00	
		ASPARAGUS					Raspberries					SQUASH		
✓	1	Turnip green	2.00		✓	6	Blueberries	13.30		✓	2	Med. I.T. Squash	32.00	
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red			✓	2	GRAPES Red	50.00		✓	5	Peanut no shell	11.25	
✓	2	Chili Jalapeno	1.60				GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	4.50	
		Chili Tomatillo			✓	5	Kiwi	4.50				Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	3	Mango's	28.50				Garlic (5#Peeled)		
✓	1	Ornithion green	31.75		✓	3	Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya	6.00						
		Bean Sprouts			✓	5	Peach	7.20		✓	1	TOMATOES	23.00	
		Colé Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			✓	4	Pineapple	12.00				GRAPE TOMATOES		
✓	4	Carrot (Shred) 2/4	4.40		✓	4	Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	4	Strawberry	10.00		✓	12	Mixed veggie	57.00	
		Celery Sticks 2/4			✓	1	Dried Fig	33.00						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	12	Cantaloupe	25.75		✓	2	Button Mushroom		
		Tossed Salad / SC			✓	2	Honeydew	6.50				Medium Mushroom	39.50	
		Shred Lettuce			✓	5	Watermelon #	27.50				Portabella Mushroom		
		Cabbage/Romaine Blend			✓	4	Grapefruit	3.00				12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1,1648.35

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

THANK YOU

112

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

503-037
J. Chaffey 2003

PHONE (559) 237-3328

FAX (559) 237-5611

Date

6/20/17

No. C 233756

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X 1 case		BROCCOLI Crown (18ct)	18.00		X 2		EGGS 15/doz	12.00		X 2		CARROTS 50#/-25#	46.00	
X 4		CAULIFLOWER	8.00									Grabits 100/200 ct		
		CELERY			X 2		KALE	60.00				48/1# Carrot		
		CABBAGE white			X 5		LEEEKS	10.00				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO			X 5		HERBS	10.00		X 2		Collard Green	46.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X 7		Dist. Vinegar	4.00				Chives					Red Onions		
		LETTUCE					Mint			X 3		Chard	54.00	
X 4		Green Leaf	64.00				Rosemary					Potatoes		
X 3		Red Leaf	49.50				Thyme					10/5 Russet		
X 2		Romaine	34.00		X 6		Whole milk	21.00				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			X 7		Apples 88 1/2 inch	110.00		X 1		Red Potatoes sz		
X 1		Endive	36.75				Apples Sliced 100/200			X 1		Squash	21.00	
		PARSLEY Flat / Curly			X 2		Quarts Elm. Yogurt	8.00		X 1		YAMS (Med / Jumbo)	21.00	
X 1		Beets 25#	14.75		X 1		Oranges	26.00				Jicama		
		GREEN ONIONS			X 4		Lemons	4.80		X 1		Dandelion Green	3.75	
		RADDISH					Limes			X 15		CUCUMBERS	10.50	
X 8		GREEN BEANS	14.40		X 8		Banana's	176.00				SQUASH Butternut	6.00	
		ASPARAGUS					Raspberries			X 3		Med. I.T. Squash	17.00	
X 1		Sugar Free Jelly	2.25		X 6		Blueberries	13.50		X 1		Yellow Squash		
X 1		BELL PEPPER Green	24.00				Blackberries			X 5		Sweet Potato	97.50	
		BELL PEPPER Red			X 1		GRAPES Red	25.00		X 3		Avocado (Ripe)	4.50	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			X 8		Kiwi	7.20				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			X 1		Mango's	9.50				Garlic (Whole)		
X 12		Baby Food BANANA	21.00				Nectarines			X 1		Squash	21.00	
		Alfalfa Sprouts 1#/4oz			X 4		Papaya	8.00		X 1		TOMATOES	24.00	
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)					Pear					GRAPE TOMATOES		
		Cabbage Shred Red			X 3		Pineapple	7.50				CHERRY TOMATOES		
X 5		Carrot (Shred) / Coin	6.00				Plum			X 8		Froz Veggies	38.00	
		Carrot Sticks 2/4			X 4		Strawberry	10.00		X 1		Hot Sauce Powder	1.50	
		Celery Sticks 2/4			X 12		Baby Food - meat	21.00				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X 13		Cantaloupe	28.00				Medium Mushroom	19.75	
		Tossed Salad / SC			X 14		Honeydew	12.80		X 10		Portabella Mushroom		
		Shred Lettuce			X 5		Watermelon #	27.50				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

(A) 1,430.95

(B) 4.00

Total [2 items]

1,426.95

REC'D IN GOOD ORDER BY

6/20/17

10% PER YEAR WILL BE CHARGED ON PAST DUE ACCOUNTS.

MIN 24 HOURS AHEAD RECEIPT OF MERCHANDISE.

TOTAL

1430.95

THANK YOU

MC

back up page 43 of 123

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 6/27/2017

INVOICE 104642

CUSTOMER

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

PHONE

TRACKING

380172415645329

ORDER REF

TERMS

Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
500	MF0000	Frozen Mice - 1-Day-Old	0.25	125.00
1,000	MF5000	Frozen Mice - Hoppers	0.35	350.00
500	MF8000	Frozen Mice - Large	0.70	350.00
200	RF08000	Frozen Rats - Large	2.75	550.00
3	LAYNE LAB...	Freight	54.99	164.97

503-03
8



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

Subtotal: \$1,539.97

Sales Tax: \$103.13

Total Cost: \$1,643.10 ✓

Payments: \$0.00

BALANCE DUE: \$1,643.10

VALLEY PRODUCE, INC.

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

Sold to

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

Date

No. C 233787

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
✓	1	Broccoli Florets			✓	6	EGGS 15/doz	12 ⁰⁰	72 ⁰⁰	✓	10	CARROTS 50# 25#		138 ⁰⁰
✓	4	BROCCOLI Crown (18ct)	18 ⁰⁰	72 ⁰⁰	✓	3	Chard	54 ⁰⁰	162 ⁰⁰			Grabits 100/200 ct		
		CAULIFLOWER			✓	2	KALE	33 ⁰⁰	66 ⁰⁰			48/1# Carrot		
		CELERY			✓	5	LEEEKS	10 ⁰⁰	50 ⁰⁰			Baby Carrot		
		CABBAGE white					CORN					Pinto Beans #100		
		CABBAGE red			✓	1	HERBS Beets	14 ⁷⁵	14 ⁷⁵			J. Yel. Onions		
		CILANTRO					Basil					Red Onions		
✓	2	SPRING MIX 3#					Chives			✓	1	Cactus Pods		18 ⁰⁰
		Collard Greens	44 ⁰⁰				Mint					Potatoes		
		LETTUCE					Rosemary					10/5 Russet		
✓	4	Green Leaf	64 ⁰⁰				Thyme	21 ⁰⁰	84 ⁰⁰			5/10 Russet		
✓	3	Red Leaf	49 ⁵⁰		✓	6	Sal milk	16 ⁰⁰	96 ⁰⁰			Ctn. Russet		
✓	12	Romaine	204 ⁰⁰				Apples					Red Potatoes sz		
		SPINACH 2 1/2 #			✓	7	Apples 88 Red	157 ⁵⁰	1102 ⁵⁰	✓	1	Curly Endive		36 ⁷⁵
✓	1	EGGPLANT			✓	1	Apples Sliced 100/200	4 ⁰⁰	4 ⁰⁰	✓	2	YAMS Med/Jumbo		42 ⁵⁰
✓	1	Turnip	21 ⁰⁰		✓	1	YOGURT					Jicama		
✓	1	PARSLEY Flat / Curly	22 ⁵		✓	4#	Oranges	5 ⁰⁰	20 ⁰⁰	✓	15	FRUIT Veggies		38 ⁰⁰
✓	1	Jello					Lemons	150 ⁵⁰	752 ⁵⁰	✓	3	CUCUMBERS		9 ⁰⁰
		GREEN ONIONS			✓	7	Limes	13 ⁵⁰	94 ⁵⁰	✓	3	ACORN Squash		4 ⁰⁰
✓	8#	RADDISH	144 ⁰⁰		✓	6	Banana's	24 ⁵⁰	147 ⁰⁰	✓	3	SQUASH Butternut		4 ⁰⁰
✓	1	ASPARAGUS			✓	1	Raspberries	8 ⁰⁰	8 ⁰⁰	✓	1	Med. I.T. Squash		15 ⁰⁰
✓	1	Turnip Greens	21 ⁰⁰		✓	1	Blueberries	72 ⁰⁰	72 ⁰⁰			Yellow Squash		
✓	1	BELL PEPPER Green	21 ⁰⁰		✓	1	Blackberries	18 ⁰⁰	18 ⁰⁰	✓	5	Sweet Potato		97 ⁵⁰
		BELL PEPPER Red			✓	1	GRAPES Red	72 ⁰⁰	72 ⁰⁰	✓	3	Avocado (Ripe)		42 ⁰⁰
		Chili Jalapeno			✓	8#	GRAPES Lunch Bunch	18 ⁰⁰	144 ⁰⁰			Avocado (Firm)		
		Chili Tomatillo			✓	2	Kiwi	8 ⁰⁰	16 ⁰⁰			Garlic (5#Peeled)		
✓	1	Chili Long Grn/Pasilla	14 ⁰⁰		✓	4	Mango's	38 ⁵⁰	154 ⁰⁰	✓	1	Garlic (Whole)		
✓	1	Powdered milk			✓	1	Nectarines	9 ⁰⁰	9 ⁰⁰			Wandelion		31 ⁷⁵
		Alfalfa Sprouts 1#/4oz			✓	1	Papaya	10 ⁰⁰	10 ⁰⁰			TOMATOES		
		Bean Sprouts			✓	1	Peach	38 ⁵⁰	38 ⁵⁰			ROMA TOMATOES		
		Cole Slaw(white cabbage)			✓	1	Pear	9 ⁰⁰	9 ⁰⁰			GRAPE TOMATOES		
		Cabbage Shred Red			✓	1	Pineapple	10 ⁰⁰	10 ⁰⁰			CHERRY TOMATOES		
		Carrot Shred / Coin			✓	1	Plum					12/8 oz. Mushroom		
		Carrot Sticks 2/4			✓	1	Strawberry					Button Mushroom		
		Celery Sticks 2/4			✓	1	MELON					Medium Mushroom		30 ²⁵
		Yel. Onions Sliced/Diced			✓	1	Cantaloupe	29 ²⁵	29 ²⁵			Portabella Mushroom		
		Red Onions Sliced/Diced			✓	1	Honeydew	10 ⁵⁰	10 ⁵⁰			12/8 oz. Mushroom		
		Tossed Salad / SC			✓	1	Watermelon #	30 ⁰⁰	30 ⁰⁰					
		Shred Lettuce			✓	1								
		Cabbage/Romaine Blend			✓	1								

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

DATE

TOTAL

1629.80

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

THANK YOU
SCT

No. **144180** Rec'd By Adm. Serv. Admin. H. (Kag)

22



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER BILL TO INFORMATION				CUSTOMER NO.		INVOICE NO.	
FRESNO CHAFFE ZOO				01515		51604	
SEE SPREADSHEET				INVOICE DATE		TERMS	
894 W. BELMONT				7/17/2017		Net 30	
FRESNO CA 93728				Page 1 of 1			
SALES PERSON		F.O.B.		FREIGHT TERMS			
DAWN		CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect			
DATE SHIPPED		CUSTOMER ORDER NO.		SHIPPED VIA			
7/17/2017				MINUTEMAN			
CASES	SIZE	COMMODITY	LOT #	WEIGHT	PRICE	AMOUNT	
23.00	2/1	10.00 KG CAPELIN	78586	1,014.12	\$0.7500 LB	\$760.59	
<p>503-03 18 0025</p>							
23.00	MESSAGES		OTHER CHARGES		1,014.12	Sub Total	\$760.59
			PLUS FREIGHT		\$240.00		
						Other Charges	\$240.00
						Tax 7.9750%	\$60.66
						Total Amount	\$1,061.25 ✓

mr

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huaana Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 7/19/2017

INVOICE 105051

203-0818

CUSTOMER

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

PHONE

TRACKING

787232574410

ORDER REF

TERMS

Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,000	MF0000	Frozen Mice - 1-Day-Old	0.25	250.00
100	MF4000	Frozen Mice - Large Fuzzies	0.35	35.00
200	MF6000	Frozen Mice - Small	0.55	110.00
500	MF7000	Frozen Mice - Medium	0.65	325.00
1,000	MF5000	Frozen Mice - Hoppers	0.35	350.00
600	MF8000	Frozen Mice - Large	0.70	420.00
1	LAYNE LAB..	Freight	98.62	98.62



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

Subtotal: \$1,588.62

Sales Tax: (7.5%) \$111.75

Total Cost: \$1,700.37

Payments: \$0.00

BALANCE DUE: \$1,700.37 ✓



Ties to Invoices

2017 Sales Tax - Quarter 2

5190-00 0087	5190-09 0031	5058-07 0040	5058-07 0099	5120-15 0001	5151-12 0003	5120-12 0003	5173-12 0003	5056-01 0034	5173-01 0034	5025-01 0034	5056-10 0033	5173-10 0033	5057-10 0033
1415.47	1061.03	74.77	74.78	20.99	16.97	10.99	7.49	51.55	414.2	809.52	11	62.65	715.18
391.52											245.13	68.38	
												9.98	
												19.99	
												10	
												31.5	
1806.99	1061.03	74.77	74.78	20.99	16.97	10.99	7.49	51.55	414.2	809.52	256.13	202.5	715.18
144.11	84.62	5.96	5.96	1.67	1.35	0.88	0.60	4.11	33.03	64.56	20.43	16.15	57.04

Valley Produce	Valley Produce	Golden State	Central Fish:SLC	Central: SRB										
5003-03-0032	5003-03-0032	5003-03-0032	5003-03-0032	5003-08-0092	5057-08 0010	5072-08 0010	5173-08 0010	5045-08 0010	5151-03 0032	5173-03 0191	5202-03 0125	5002-03 0032	5057-03 0032	5045-03 0032
✓ 1448	✓ 960	✓ 97.6	✓ 239.61	239.61	278.71	14.99	164.9	49.5	2540	786.8	2062.03	259	540	172.01
115	2227.2	97.6	276.15	276.15				42.89	527.52					
170	304	77.8	157.05	157.05				172						
729.55	1426	97.6	335.65	335.65				-175.95						
158	365	97.6	389.5	389.5				179.94						
1902.9	2035.2	97.6	389.5	389.5				57.45						
532.7	222	97.6	217.75	217.75				57.45						
162.5	1938.05		161.55	161.55										
1864.4	1791.7		287.5	287.5										
1212.6	28		325.45	325.45										
3004.7	255		562.9	562.9										
537.5	1810		233.65	233.65										
23	197.5		376.79	376.79										
122	1814.75		168.6	168.6										
3276.4	441.5		28.6	28.6										
68.5	115		277.4	277.4										
600	1430.95		224.53	224.53										
763.75	1648.35		148.5	148.5										
3039.3	1629.8													
466.25														
551.25														
2598.3														

✓ 23346.6	✓ 20640	✓ 663.4	✓ 4800.68	4800.68	278.71	14.99	164.9	383.28	3067.52	786.8	2062.03	259	540	172.01
\$ 1,861.89	\$ 1,646.04	\$ 52.91	\$ 382.85	\$ 382.85	\$ 22.23	\$ 1.20	\$ 13.15	\$ 30.57	\$ 244.63	\$ 62.75	\$ 164.45	\$ 20.66	\$ 43.07	\$ 13.72
5003-03 0032	total feed :	49450.68												
5003-03 0032	Sales Tax for Feec	\$ 3,943.69												

Total Q1B Sales Tax 67503.69

Total Q1B@ 7.975%: \$ 5,383.42

Adjustments: \$ (2,500.00)

PAYMENT DUE: \$ 2,883.42

(A) 23,346.60	+
(B) 20,640.00	+
(C) 663.40	+
(D) 4,800.68	=
Total [4 items] (E) 49,450.68	T
49,450.68	x
0.08	=
Total [2 items] (F) 3,943.69	T

Deliver to South Gate Before 8:30

Ties to sales tax summary

503030

VALLEY PRODUCE, INC.

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

Sold to Melinda Chaffer Zoo
PHONE (559) 237-8728
FAX (559) 237-5611

Date 3-14-17

No. C 242216

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	9	BROCCOLI Crown 18ct	1125	10125	X	4	EGGS 12/doz	800	3200	X	1	25# Jumbo Carrot	135	135
X	5	CAULIFLOWER	1800	9000	X	3/2	ALMONDS (No Shell) NO SALT	3900	11700	X	3	CARROTS 50# / 25#	665	1995
		CELERY			X	1	KALE	205	205			Grabits 100/200 ct		
		CABBAGE white			X	5	LEEKs	1000	5000			48/1# Carrot		
		CABBAGE red					CORN					Baby Carrot		
		CILANTRO			X	1	HERBS Peanut Butter	950	950	X	1	Pinto Beans #100		
		SPRING MIX 3#			X	1	Basil Food Ser. Film	—	—	X	1	Celery Pads	225	225
		Handwritten: 2400	2400	2400	X	1	Chives PEANUTS RAW NO SALT	245	245			J. Yel. Onions		
		LETTUCE			X	3/3	Mint IN Shell			X	6	Frog Veggie	2850	17100
X	1	Green Leaf	2400	2400			Rosemary					Potatoes		
X	1	Red Leaf	2300	2300			Thyme					10/5 Russet		
X	9	Romaine	3100	27900	X	2	Quarts Yogurt	700	1400			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
X	1	EGGPLANT			X	6	Apples Fuji	2850	17100			Red Potatoes sz		
X	1	Curly Endive	265	265			Apples Sliced 100/200			X	2	Lewis Chard	3400	6800
		PARSLEY Flat / Curly			X	1	Oranges	113	113	X	1	YAMS Med / Jumbo	2100	2100
X	1	25# Beets	1775	1775	X	1	Lemons			X	1	Jicama		
		GREEN ONIONS					Limes			X	1	Collard Greens	215	215
		RADDISH					Banana's	2150	8600	X	7	CUCUMBERS	630	4410
X	5	GREEN BEANS	600	3000	X	4	Raspberries			X	2	SQUASH Spaghetti	180	360
		ASPARAGUS					Blueberries			X	1	Med. I.T. Squash	3150	3150
X	1	Endive					Blackberries			X	1	Yellow Squash		
X	1	BELL PEPPER Green	1750	1750	X	1	GRAPES Red	3075	3075	X	1	ACORN SQUASH	200	200
		BELL PEPPER Red			X	1	GRAPES Lunch Bunch			X	4	Avocado (Ripe)	640	2560
		Chili Jalapeno					GRAPES Sunflower Seeds NO SALT					Avocado (Firm)		
		Chili Tomatillo			X	5	Mango's	1300	6500			Garlic (5# Peeled)		
X	1	Chili Long Grn/Pasilla			X	2	Nectarines					Garlic (Whole)		
X	1	Turnip Greens	255	255			Papaya	400	400	X	13/22	Shelled Walnuts NO SALT	2100	27300
		Alfalfa Sprouts 1#/4oz			X	2	Peach			X	1	TOMATOES	1800	1800
		Bean Sprouts					Pear					ROMA TOMATOES		
		Cole Slaw (white cabbage)					Pineapple	600	600			GRAPE TOMATOES		
X	5	Cabbage Shred Red	650	3250	X	2	Plum					CHERRY TOMATOES		
		Carrot Shred Green			X	4	Strawberry	1200	4800	X	4	Sweet Potato	8800	35200
		Carrot Sticks 2/4			X	1	Coconut Brown			X	1	Turnip	275	275
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced			X	4	Cantaloupe	3150	12600			Button Mushroom		
		Red Onions Sliced/Diced			X	3	Honeydew	900	2700			Medium Mushroom		
		Tossed Salad / SC			X	4	Watermelon #1 Case	3300	13200			Portabella Mushroom		
		Shred Lettuce			X	2	MOZZ Block Cheese	800	1600			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1448

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

THANK YOU

pd 4/6/17

VALLEY PRODUCE, INC.

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

Sold to

PHONE (559) 237-3828
FAX (559) 237-5611

Date

No. C 242223

✓	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			X 1		Coconut		2400			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200					Endive		not available
		PARSLEY Flat / Curly			X 1		Oranges		2400			YAMS Med / Jumbo		
							Lemons					Jicama		
		GREEN ONIONS					Limes					CUCUMBERS		
		RADDISH					Banana's			X 6		in shell / no salt		
		GREEN BEANS					Raspberries					Sunflower seeds		3400
		ASPARAGUS					Blueberries					SQUASH		
							Blackberries					Med. I.T. Squash		
		BELL PEPPER Green					GRAPES Red			X 1		Yellow Squash		
		BELL PEPPER Red					GRAPES Lunch Bunch					Food Service Film		1900
		Chili Jalapeno										Avocado (Ripe)		
		Chili Tomatillo					Mango's					Avocado (Firm)		
		Chili Long Grn/Pasilla					Nectarines					Garlic (5#Peeled)		
							Papaya			X		Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Peach					4/8 Gello Sugar Free		900
		Bean Sprouts					Pear					TOMATOES		
		Cole Slaw(white cabbage)					Pineapple					ROMA TOMATOES		
		Cabbage Shred Red					Plum					GRAPE TOMATOES		
		Carrot Shred / Coin					Strawberry					CHERRY TOMATOES		
		Carrot Sticks 2/4												
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Red Onions Sliced/Diced					Honeydew					Medium Mushroom		
		Tossed Salad / SC					Watermelon # ____					Portabella Mushroom		
		Shred Lettuce										12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

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.

Pa 4/16/17

VALLEY PRODUCE, INC.

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

Sold to

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

No. C 242406

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (30% 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

2017-07 back up Page 54 of 123

260 5.815

170 91
Pd 416117

South Gate delivery before 8: AM open at 7 AM

VALLEY PRODUCE, INC.

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

Sold to Inez Chaffee 200
PHONE (559) 237-3328
FAX (559) 237-5611

50303 Friday
Date 3-11-17
No. C 242372

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown / 18ct					EGGS 15/doz			X	1	CARROTS 50# 25#		2300
		CAULIFLOWER										Grabits 100/200 ct		
X	1	CELERY		1700	X	1	KALE		2025			48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	1-20	Parosips		348
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
X	2	Green Leaf	285	570			Rosemary					Potatoes		
X	1	Red Leaf		1275			Thyme					10/5 Russet		
X	10	Romaine	3400	34000								5/10 Russet		
		SPINACH 2 1/2 #			X	1	Apples Red 7/80		253			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
							Apples Sliced 100/200			X	1	Swiss Chard		1700
		PARSLEY Flat / Curly								X	1	YAMS (Med) Jumbo		2100
							Oranges					Jicama		
		GREEN ONIONS			X	1	Lemons		100	X	1	Collard Greens		2200
		RADDISH					Limes			X	17	CUCUMBERS		620
X	5	GREEN BEANS		600	X	1	Banana's		2100	X	1	Sweet Potato (Jumbo)		2200
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries			X	1	Med. I.T. Squash		No Charge
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red			X	1	14# Peanut Butter		950
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo			X	2	# Kiwi		200			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	1	Mango's					Garlic (5# Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	2	Papaya		400					
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw (white cabbage)			X	1	Pear		2975			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			X	1	Cantaloupe		200	X	10	Button Mushroom		2150
		Tossed Salad / SC			X	1	Honeydew		300			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 172955

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH ON ALL UNPAID BALANCES IN PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

PD 4100/17

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 242539

✓	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	158.00									5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

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

SLT 4/10/17

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 242553

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					Qe Yogurt	7.50				Slurp Carrot	13.50	
✓	9	BROCCOLI Crown (18ct)	11.25		✓	15	EGGS 15/doz	12.25		✓	4	CARROTS 50#/ 25#	92.00	
✓	2	CAULIFLOWER	10.00		✓	16	Baby Food Dinner	5.40				Grabits 100/200 ct		
✓	1	CELERY	21.00		✓	2	KALE	10.00				48/1# Carrot		
		CABBAGE white			✓	5	LEEKs	12.00				Baby Carrot		
		CABBAGE red			✓	1	CORN	23.00				Pinto Beans #100		
		CILANTRO					HERBS			✓	1	Turnip	27.75	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Turnip green	25.75				Chives					Red Onions		
		LETTUCE					Mint			✓	4	Slurp Potatoes	88.00	
✓	2	Green Leaf	107.50				Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
✓	14	Romaine	563.00		✓	2	Swiss chard	34.00				5/10 Russet		
		SPINACH 2 1/2 #			✓	7	Apples 138 ct.	168.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
✓	1	Cactus grade	22.75				Apples Sliced 100/200			✓	1	Dried milk	14.00	
✓	1	PARSLEY Flat / Curly			✓	1	Chopped greens	21.75		✓	2	YAMS (Med) Jumbo	42.00	
✓	1	Beets	17.75		✓	1	Oranges	19.00				Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes			✓	8	CUCUMBERS	4.00	
✓	5	GREEN BEANS	5.50		✓	36	Banana's	132.00		✓	2	Acorn squash	4.00	
✓	1	ASPARAGUS					Raspberries			✓	2	SQUASH Butternut	4.00	
✓	1	Curly Endive	10.75				Blueberries			✓	1	Med. I.T. Squash	27.00	
✓	10	BELL PEPPER Green	15.00				Blackberries					Yellow Squash		
		BELL PEPPER Red			✓	2	GRAPES Red	64.00		✓	1	Spaghetti squash	2.00	
✓	1	Chili Jalapeno	.80				GRAPES Lunch Bunch			✓	3	Avocado (Ripe)	4.80	
		Chili Tomatillo			✓	2	Kiwi	5.00				Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	2	Mango's	24.00				Garlic (5#Peeled)		
✓	1	Gallon white vinegar	3.50		✓	3	Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya	6.00		✓	6	Frozen Veggie	28.50	
		Bean Sprouts					Peach			✓	1	TOMATOES	18.50	
		Cole Slaw(white cabbage)			✓	1	Pear	29.50				ROMA TOMATOES		
		Cabbage Shred Red			✓	3	Pineapple	9.00				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	4	Strawberry	12.25						
		Celery Sticks 2/4			✓	2	Grapefruit	1.80						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	14	Cantaloupe	31.50				Button Mushroom		
		Tossed Salad / SC			✓	2	Honeydew	6.00		✓	1	Medium Mushroom	19.75	
		Shred Lettuce			✓	5	Watermelon #	41.25				Portabella Mushroom		
		Cabbage/Romaine Blend			✓	8	meat baby food	9.60				12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

190290 ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % 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

Posted 4/9 9:54/20

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 242632

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	④	BROCCOLI Crown (18c)	11.00				EGGS 15/doz			X	1	CARROTS/50# 45#	23.00	
X	②	CAULIFLOWER	7.00									Grabits 100/200 ct		
		CELERY			X	10	KALE	20.75				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							
X	10	Green Leaf	36.75				Rosemary					Potatoes		
X	10	Red Leaf	24.75				Thyme					10/5 Russet		
X	4	Romaine	16.00									5/10 Russet		
		SPINACH 2 1/2 #			X	20	Apples 125	50.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly			X	1#	Kiwi	.80				YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS			X	1#	Lemons	1.00						
		RADDISH					Limes			X	8#	CUCUMBERS	6.40	
X	5#	GREEN BEANS	5.50				Banana's					SQUASH		
		ASPARAGUS					Raspberries					Med. I.T. Squash		
X	1	Swiss chard	17.00				Blueberries					Yellow Squash		
		BELL PEPPER Green					Blackberries							
		BELL PEPPER Red					GRAPES Red			X	①	Avocado (Ripe)	9.50	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			X	1	Parsnip	34.75				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla					Mango's					Garlic -(Whole)		
X	1	Chopped green	22.00				Nectarines							
		Alfalfa Sprouts 1#/4oz			X	③	Papaya	6.00		X	①	Honey	18.00	
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw (white cabbage)			X	10	Pear 120	29.50				ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry			X	⑥	Broccoli	28.50	
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	③	Cantaloupe	7.50				Button Mushroom		
		Tossed Salad / SC			X	②	Honeydew	6.00				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

532.70

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

THANK YOU

Posted 4/9 Pd 4/20

VALLEY PRODUCE, INC.

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

Sold to *Fresno Zoo* *503-03*

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

Date *3-27*

No. C 242665

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
X 1		Green Leaf		39 ⁵⁰			Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X 3		Romaine		123 ⁰⁰								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHEERRY 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 ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

Posted 4/9 Pd 4/20

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 242710

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			2	Qt Yogurt	700	1400	5	Jumbo Carrot		1350
9	BROCCOLI Crown (18ct)	990	8910	5	EGGS 15/doz	750	3750	5	CARROTS 50#/25#	2300	11500
1	CAULIFLOWER	1200	1200						Grabits 100/200 ct		
1	CELERY	2475	2475	2	KALE	2000	4000		48/1# Carrot		
	CABBAGE white			5	LEEKs Search	1000	5000		Baby Carrot		
	CABBAGE red	2350	2350		CORN				Pinto Beans #100		
	CILANTRO				HERBS			2	Sugar Free Jello		550
	SPRING MIX 3#				Basil				J. Yel. Onions		
2	Swiss chard	1775	3550		Chives				Red Onions		
	LETTUCE				Mint			6	Pepper Jack cheese		1425
2	Green Leaf	8000	16000		Rosemary				Potatoes		
13	Red Leaf				Thyme				10/5 Russet		
	Romaine	52000	52000						5/10 Russet		
	SPINACH 2 1/2 #			8	Apples 8can	2800	22400		Ctn. Russet		
	EGGPLANT				Apples	125/138	22400		Red Potatoes sz		80
1	Chard green	2375	2375		Apples Sliced 100/200			4	Sweet Potatoes	21	8400
	PARSLEY Flat / Curly				Beets	1875	1875	2	YAMS Medy-Jumbo	21	4200
1	Turnip green	2375	2375		Oranges 11/3	1900	1900		Jicama		
	GREEN ONIONS				Lemons			2	Sunflower in Shell		1350
	RADDISH				Limes			8	CUCUMBERS		720
4	GREEN BEANS	600	2400		Banana's	12000	12000	2	Haricots Squash		400
	ASPARAGUS				Raspberries			1	SQUASH Speq.		200
2	Carrot green	41700	83400		Blueberries			1	Med. I.T. Squash		1850
1	BELL PEPPER Green	1900	1900		Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red			2	BRANIT RAVED in Shell		600
	Chili Jalapeno				GRAPES-Lunch Bunch			3	Avocado (Ripe)		450
	Chili Tomatillo				GRAPEFRUIT	300	300		Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's	1200	2400		Garlic (5#Peeled)		
1	Curly Endive	3225	3225		Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya	600	600	2	ACORN SQUASH		400
	Bean Sprouts				Peach			1	TOMATOES		1850
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple	1200	1200		GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry	1000	1000	1	Frozen corn		475
	Celery Sticks 2/4				TURNIP	2375	2375	6	Mixed Veggie		2850
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe	3080	3080		Button Mushroom		
	Tossed Salad / SC				Honeydew	900	900		Medium Mushroom		2050
	Shred Lettuce				Watermelon #	3600	3600		Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

\$1864.40

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

THANK YOU

Posted 4/9 Pd 4/20

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 242859

✓				QUAN.	ITEM	PRICE	AMOUNT	✓				QUAN.	ITEM	PRICE	AMOUNT
					Broccoli Florets							X 25#	Jumbo Carrot		12.30
					BROCCOLI Crown /18ct			X (1)		EGGS (5/6 doz)	1.50	X 1	CARROTS (50# / 25#)		23.00
X (2)					CAULIFLOWER	8.00							Grabits 100/200 ct		
					CELERY			X 1		KALE	20.00		48/1# Carrot		
					CABBAGE white					LEEKs			Baby Carrot		
					CABBAGE red					CORN			Pinto Beans #100		
					CILANTRO					HERBS					
					SPRING MIX 3#					Basil			J. Yel. Onions		
X 1					Swiss chard	17.75				Chives			Red Onions		
					LETTUCE					Mint					
X 2					Green Leaf	9.60				Rosemary			Potatoes		
					Red Leaf					Thyme			10/5 Russet		
X 17					Romaine	81.75							5/10 Russet		
					SPINACH 2 1/2 #					Apples			Ctn. Russet		
					EGGPLANT					Apples			Red Potatoes ____ sz		
X 1					Cholesterol grom	23.75				Apples Sliced 100/200					
					PARSLEY Flat / Curly							X 1	YAMS (Med) Jumbo		21.20
X 1					Cactus Pardo	18.00				Oranges			Jicama		
					GREEN ONIONS					Lemons					
					RADDISH					Limes		X 8#	CUCUMBERS		7.20
X 5#					GREEN BEANS	7.50		X 1		Banana's	22.00				
					ASPARAGUS					Raspberries			SQUASH		
										Blueberries			Med. I.T. Squash		
					BELL PEPPER Green					Blackberries			Yellow Squash		
					BELL PEPPER Red			X 1		GRAPES Red	34.00				
					Chili Jalapeno					GRAPES Lunch Bunch			Avocado (Ripe)		
					Chili Tomatillo			X 5#		Figs Dried	33.75		Avocado (Firm)		
					Chili Long Grn/Pasilla					Mango's			Garlic (5#Peeled)		
										Nectarines			Garlic -(Whole)		
					Alfalfa Sprouts 1#/4oz			X (3)		Papaya	6.00				
					Bean Sprouts					Peach			TOMATOES		
					Cole Slaw(white cabbage)			X 1		Pear 80	31.50		ROMA TOMATOES		
					Cabbage Shred Red					Pineapple			GRAPE TOMATOES		
X 5#					Carrot Shred 50#	6.00				Plum			CHERRY TOMATOES		
					Carrot Sticks 2/4					Strawberry					
					Celery Sticks 2/4										
					Yel. Onions Sliced/Diced					MELON			MUSHROOMS (sliced)		
					Red Onions Sliced/Diced			X (2)		Cantaloupe	4.40		Button Mushroom		
					Tossed Salad / SC			X (2)		Honeydew	6.00		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 1,212.60

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

THANK YOU

Posted 4/17 P2 4126

VALLEY PRODUCE INC

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

PHONE (559) 237-3828

FAX (559) 237-5611

No. C 242756

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets									1	25# Jumbo Carrot		1350
✓	9	BROCCOLI Crown (18ct)	1375	12375	✓	16	EGGS 15/doz	1200	19200	✓	17	CARROTS 50#/ 25#		16100
✓	5	CAULIFLOWER	1375	6875	✓	2	Peanuts (no salt)	600	1200			Grabits 100/200 ct		
✓	100	CELERY	2100	210000	✓	30	KALE	195	5850			48/1# Carrot		
		CABBAGE white			✓	5	LEEEKS	1000	5000			Baby Carrot		
		CABBAGE red			✓	10	CORN	2900	29000			Pinto Beans #100		
		CILANTRO					HERBS			✓	1	CATUS PADS		1775
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	2	# Sunflower Seeds	1350	2700			Chives			✓	30	Swiss Chard		175535
		LETTUCE					Mint					Potatoes		
✓	4	Green Leaf	4800	19200			Rosemary					10/5 Russet		
✓	20	Red Leaf	2950	59000			Thyme					5/10 Russet		
✓	24	Romaine 47.75		11460	✓	2	Yogurt - Flavored	700	1400			Ctn. Russet		
		SPINACH 2 1/2 #					Apples					Red Potatoes sz		
		EGGPLANT			✓	9	Apples 70/80	25200	226800	✓	12	Mixed Veggies Frozen		5700
✓	100	Endive Curly	2650	265000	✓	1	Cal. Distilled Water	300	300	✓	3	YAMS Med Jumbo		6300
		PARSLEY Flat / Curly			✓	1	Oranges	1400	1400	✓	2	Jicama		
✓	1	Turnip	2750	2750	✓	4	Lemons	360	1440	✓	2	Collard Greens		4750
		GREEN ONIONS			✓	17	Limes	14700	24990	✓	17	CUCUMBERS		1360
✓	5	GREEN BEANS	750	3750	✓	17	Banana's	14700	24990	✓	2	# Grapefruit		300
		ASPARAGUS			✓	2	Raspberries	2100	4200	✓	2	SQUASH Acorn		400
✓	1	Chillon Vinegar	400	400	✓	16	Blueberries	2100	33600	✓	2	Med. I.T. Squash		1650
✓	100	BELL PEPPER Green	1900	190000	✓	1	Blackberries			✓	2	Yellow Squash		
		BELL PEPPER Red			✓	1	GRAPES Red	3400	3400	✓	2	Butternut Squash		400
		Chili Jalapeno			✓	4	GRAPES Lunch Bunch	1200	4800	✓	3	Avocado (Ripe)		600
		Chili Tomatillo			✓	1	Sweet Potatoes 20's	8300	8300			Avocado (Firm)		
✓	1	Chili Long Grn/Pasilla			✓	1	Mango's	1200	1200			Garlic (5# Peeled)		
✓	1	Sugar Free Jello	225	225	✓	4	Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			✓	4	Papaya	800	3200	✓	1	Turnip Green		2750
		Bean Sprouts			✓	10	Peach	2875	28750	✓	1	TOMATOES		1950
		Cole Slaw (white cabbage)			✓	4	Pear 120ct.	1200	4800			ROMA TOMATOES		
		Cabbage Shred - Red			✓	4	Pineapple	1200	4800			GRAPE TOMATOES		
		Carrot Shred 12 Coln			✓	4	Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	4	Strawberry	1000	4000	✓	1	Dandelion Green		2350
		Celery Sticks 2/4			✓	17	Kiwi	700	11900	✓	1	25# Beets		1875
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	16	Cantaloupe	3600	57600			Button Mushroom		
		Tossed Salad / SC			✓	4	Honeydew	1200	4800	✓	20	Medium Mushroom		3950
		Shred Lettuce			✓	5	Watermelon #	4000	20000			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

RECEIVED GOOD ORDER BY

C.O.D.

TOTAL

3004.70

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 FILED WITHIN 30 DAYS AFTER RECEIPT OF CHANDISE.

THANK YOU

2017-07 back up page 62 of 123

614 61

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 231953

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X 10		Romaine		537.50								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

537.50

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH 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

Posted 4/24 Pd 4/24

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 232520

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# 25#		46.00
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banaha'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					Credit #50 Cannot		
		Bean Sprouts					Peach					TOMATOES		2300
		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 OF RECEIPT OF MERCHANDISE.

THANK YOU

2017-07 back up page 64 of 123

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 232532

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

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

THANK YOU

Posted 4/17 PD 4126

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 232533

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X 2		Q. Fawces Yogurt 700	X 25				Jumbo Carrot		
X 9		BROCCOLI Crown (18ct)	22.50		X 10		EGGS 15/doz	12.00	X 4			CARROTS 50#/ 25#		
X 5		CAULIFLOWER	13.75				Endive - Wednesday					Grabits 100/200 ct		
X 10		CELERY	20.75		X 300		KALE	99.00				48/1# Carrot		
		CABBAGE white			X 5#		LEEEKS	10.00				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS		X 10			Turnip	23.5	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X 10		(Arctus Pado)	17.75				Chives					Red Onions		
		LETTUCE					Mint		X 400			Sweet Potato	83.00	
X 400		Green Leaf	243.00				Rosemary	17.5				Potatoes		
X 200		Red Leaf	120.00				Thyme					10/5 Russet		
X 260		Romaine	58.75	1521.50	X 10		Parsnip	3300				5/10 Russet		
		SPINACH 2 1/2 #			X 80		Apples	224.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
X 20		Chickend manna	47.50				Apples Sliced 100/200		X 1			Sugar Free Jello	22.5	
		PARSLEY Flat / Curly			X 2#		Kiwi	200	X 1			YAMS (Med / Jumbo)	21.00	
X 300		Swiss chard	53.25		X 10		Oranges	19.00				Jicama		
		GREEN ONIONS					Lemons		X 1			Umagik	4.50	
		RADDISH					Limes		X 17#			CUCUMBERS	13.00	
X 7#		GREEN BEANS	10.50		X 10		Banana's	120.00	X 1			Acorn squash	2.50	
		ASPARAGUS					Raspberries		X 2			SQUASH Butternut	4.50	
X 10		Turnip green	23.50				Blueberries		X 10			Med. I.T. Squash	17.00	
X 10		BELL PEPPER Green	18.00				Blackberries					Yellow Squash		
		BELL PEPPER Red			X 100		GRAPES Red	34.00	X 25#			Brown Rice	18.00	
		Chili Jalapeno					GRAPES Lunch Bunch		X 3			Avocado (Ripe)	6.00	
		Chili Tomatillo			X 10		Bats	18.75				Avocado (Firm)		
		Chili Long Grn/Pasilla			X 20		Mango's	22.00				Garlic (5# Peeled)		
- 10		(Anelion green)					Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X 10		Papaya	12.00	X 2			CRACKER TACO	18.50	
		Bean Sprouts					Peach		X 10			TOMATOES		
		Cole Slaw (white cabbage)			X 10		Pear 12oz	28.75				ROMA TOMATOES		
		Cabbage Shred Red			X 3		Pineapple	9.00				GRAPE TOMATOES		
X 4#		Carrot (Shred) / Coin	48.00				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X 4		Strawberry	10.00	X 10			Frozen veggies	28.50	
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X 10		Cantaloupe	36.00				Button Mushroom		
		Tossed Salad / SC			X 3		Honeydew	9.00	X 10			Medium Mushroom	39.50	
		Shred Lettuce			X 5		Watermelon #	40.00				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

3276.40

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % MONTHLY ON ALL ACCOUNTS IN ARREARS AND ON ALL PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

Romaine Lettuce is in short supply therefore price is high. Should drop next week

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 231903

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine					Apples					5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples Sliced 100/200					Red Potatoes ____ sz		
		PARSLEY Flat / Curly					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					Mango's					Avocado (Firm)		
		Chili Tomatillo					Nectarines					Garlic (5#Peeled)		
		Chili Long Grn/Pasilla					Papaya					Garlic -(Whole)		
							Peach							
		Alfalfa Sprouts 1#/4oz					Pear					TOMATOES		
		Bean Sprouts					Pineapple					ROMA TOMATOES		
		Cole Slaw(white cabbage)					Plum					GRAPE TOMATOES		
		Cabbage Shred Red					Strawberry					CHERRY TOMATOES		
		Carrot Shred / Coin												
		Carrot Sticks 2/4												
		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

68.50

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH 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

2 28

Special Delivery 1:30 Admin Gate 503 Bay 503 Bay
VALLEY PRODUCE, INC. Sold to *Jason Chaffin* Date *4-14-17*
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net
 PHONE (559) 237-3328
 FAX (559) 237-5611
No. C 231921

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown /18ct										Grabits 100/200 ct		
		CAULIFLOWER					KALE					48/1# Carrot		
		CELERY					LEEEKS					Baby Carrot		
		CABBAGE white					CORN					Pinto Beans #100		
		CABBAGE red					HERBS							
		CILANTRO					Basil					J. Yel. Onions		
		SPRING MIX 3#					Chives					Red Onions		
							Mint							
		LETTUCE					Rosemary					Potatoes		
		Green Leaf					Thyme					10/5 Russet		
		Red Leaf										5/10 Russet		
		Romaine <i>Hearts 7/16</i>					Apples					Ctn. Russet		
		SPINACH 2 1/2 #					Apples					Red Potatoes ____ sz		
		EGGPLANT					Apples Sliced 100/200							
												YAMS Med / Jumbo		
		PARSLEY Flat / Curly										Jicama		
							Oranges							
		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		

VALLEY PRODUCE, INC.

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

Sold to

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

500303

Date

4-14-17

No. C 232604

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine	58 ⁷⁵	763 ⁷⁵								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

CO.

TOTAL ▶

763⁷⁵ ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2% MONTHLY ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

2017 OCT 13 BOX UP PAGE 95 04123

VALLEY PRODUCE, INC.

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

Sold to

Fresno Zoo

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

Date

4-18-17

No. C 231977

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X(2)	Qt Flowered yucca	750	X(25#)	Jumbo carrot				1300	
X(9)		BROCCOLI (18ct)	1800		X(6)	EGGS doz	900	X(5)	CARROTS 50# / 25#				11500	
X(5)		CAULIFLOWER	1750		X(10)	Adelion greens	235		Grabits 100/200 ct					
2#		CELERY Raw Peanut	600		X(30)	KALE	195	5925	48/1# Carrot					
		CABBAGE white			X(5)	LEEKs	1000		Baby Carrot					
		CABBAGE red				CORN			Pinto Beans #100					
		CILANTRO			X(1)	64oz Peanut Butter	950	X(10)	Parsnip				3300	
		SPRING MIX 3#			X(1)	5# - Honey 5#	1650		J. Yel. Onions					
X(30)		Swiss chard	175	5325	X(3)	Jelly Beans	5400		Red Onions					
		LETTUCE			X(3#)	3/1# Jack cheese	900	X(10)	Beets 25#				1875	
X(40)		Green Leaf	6100	24400	X(3#)	3/1# Walnut	1400	X(12)	Potatoes Apple Juice				1200	
30#		Red Leaf	6100	18300	X(2#)	Sunflower Seeds	1350		10/5 Russet					
X(18)		Romaine	5000	9000	X(10)	Endive - 7/10 DAY			5/10 Russet					
1 case		24ct Romaine	6075		X(9)	Apples green 70/80	26100		Ctn. Russet					
		EGGPLANT			X(2 cases)	egg cracker ticks	2000		Red Potatoes sz					
62#		cholland green	225	4550		Apples Sliced 100/200		X(40)	Sweet Potatoes				8400	
		PARSLEY Flat / Curly			X(7#)	Kiwi	630	X(30)	YAMS Med / Jumbo				6300	
X(1)		gallon vinegar	350		X(10)	Oranges 11/3	2150		Jicama					
		GREEN ONIONS			X(4#)	Lemons	3600	X(1)	Spaghetti Squash				200	
		RADDISH				Limes		X(17#)	CUCUMBERS				1360	
50#		GREEN BEANS 2/5#	250	12500	X(10)	Banana's	12900	X(10)	Raisin 4.5#				1350	
		ASPARAGUS			X(2)	Raspberries	1950	X(2)	SQUASH Butternut				400	
X(10)		Cactus Pads	1775		X(6)	Blueberries			Med. I.T. Squash					
X(10)		BELL PEPPER Green	1800			Blackberries			Yellow Squash					
		BELL PEPPER Red				GRAPES Red	3400	X(2)	Acorn Squash				400	
		Chili Jalapeno				GRAPES Lunch Bunch		X(3)	Avocado (Ripe)				600	
		Chili Tomatillo			X(10)	Figs	325		Avocado (Firm)					
		Chili Long Grn/Pasilla			X(20)	Mango's	2200		Garlic (5# Peeled)					
(10)		Tulip green	2275			Nectarines			Garlic -(Whole)					
		Alfalfa Sprouts 1#/4oz			X(6)	Papaya	1500	X(10)	Black eye peas				925	
		Bean Sprouts				Peach		X(10)	TOMATOES				1950	
		Cole Slaw (white cabbage)				Pear			ROMA TOMATOES					
		Cabbage Shred Red			X(3)	Pineapple	900		GRAPE TOMATOES					
4#		Carrot Shred / com	480		X(4)	Plum			CHERRY TOMATOES					
		Carrot Sticks 2/4			X(2#)	Strawberry	1000	X(12)	Mixed Veggie				5700	
		Celery Sticks 2/4			X(2#)	grapefruit	200	X(1)	Sugar Free Jell				225	
		Yel. Onions Sliced/Diced				MELON			MUSHROOMS (sliced)					
		Red Onions Sliced/Diced			X(18)	Cantaloupe (2 cases)	4200		Button Mushroom					
		Tossed Salad / SC			X(5)	Honeydew (1 case)	2100	X(10)	Medium Mushroom				2050	
		Shred Lettuce			X(5)	Watermelon #	2800		Portabella Mushroom					
		Cabbage/Romaine Blend			X(10)	Tulip	2350		12/8 oz. Mushroom					

ORDER FILLED BY

REC'D BY

BEING IN ORDER BY

C.O.D.

TOTAL

3039.30

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH ON UNPAID ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

SLT 5125

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

4/21/17

No. C 232051

✓	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		
		5 24ct Romaine 535 2683					Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine					curly endive 394					5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT 7/4 ct.					Apples					Red Potatoes ____ sz		
		3 Romaine Hearts 1472					Apples Sliced 100/200							
		PARSLEY Flat / Curly					Gatorade 1150					YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH A FINANCE CHARGE OF 1 1/2 % PER MONTH ON THE BALANCE DUE. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

SLT 5125

466 25

154 75

2017-07 back up page 71 of 123

9pc
200.

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 232061

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		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					Mango's					Garlic (5#Peeled)		
		Chili Long Grn/Pasilla					Nectarines					Garlic -(Whole)		
							Papaya							
		Alfalfa Sprouts 1#/4oz					Peach					TOMATOES		
		Bean Sprouts					Pear					ROMA TOMATOES		
		Cole Slaw(white cabbage)					Pineapple					GRAPE TOMATOES		
		Cabbage Shred Red					Plum					CHERRY TOMATOES		
		Carrot Shred / Coin					Strawberry							
		Carrot Sticks 2/4												
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Red Onions Sliced/Diced					Honeydew					Medium Mushroom		
		Tossed Salad / SC					Watermelon #					Portabella Mushroom		
		Shred Lettuce										12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % MONTHLY (FINANCE CHARGE 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

Deliver to Admin. Bate

503 034

Special Remains 1/2 whole 1/2 Hearts

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Francis Chaffee 700

Date

4/25/17

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 232257

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
✓ 1	BROCCOLI Florets			✓ 1	EGGS 15/doz			✓ 1	25# JB Carrots	1350	1350
✓ 1	BROCCOLI Crown (18ct)	1200	1200	✓ 5	KALE	900	4500	✓ 5	CARROTS (50#) 25#	2300	11500
✓ 1	CAULIFLOWER	1500		✓ 5	LEEEKS	1500	7500		Grabits 100/200 ct		
✓ 3	CELERY			✓ 5	CORN	1000	5000	✓ 5	48/1# Carrot		
✓ 3	CABBAGE white			✓ 5	Basil			✓ 5	Baby Carrot Shred	650	
✓ 3	CABBAGE red			✓ 5	Chives			✓ 5	Pinto Beans #100		
✓ 10	CILANTRO			✓ 5	Mint			✓ 5	Ranchitos Beans	2375	
✓ 10	SPRING MIX 3#			✓ 5	Rosemary			✓ 5	J. Yel. Onions		
✓ 1	Curly Endive	3975		✓ 5	Thyme			✓ 5	Red Onions		
✓ 3	LETTUCE			✓ 5	Quarts Yogurt	700		✓ 5	Catus Pods	175	
✓ 3	Green Leaf	5375	16125	✓ 5	Apples			✓ 5	Potatoes		
✓ 3	Red Leaf	4475	13425	✓ 5	Apples 72/80 ct	2475	12375	✓ 5	10/5 Russet		
✓ 10	Romaine	4675	46750	✓ 5	Apples Sliced 100/200			✓ 5	5/10 Russet		
✓ 10	SPINACH 2 1/2 #			✓ 5	Proz Veggie	4750	23750	✓ 5	Ctn. Russet		
✓ 3	EGGPLANT			✓ 5	Oranges			✓ 5	Red Potatoes sz		
✓ 3	Chard Swiss	175	525	✓ 5	Lemons			✓ 5	Collard Green	2175	4950
✓ 3	PARSLEY Flat / Curly			✓ 5	Banana's	2150	10750	✓ 5	YAMS Med/Jumbo	2175	15225
✓ 3	BALON Distilled Water	1300	3900	✓ 5	Raspberries			✓ 5	Jicama		
✓ 3	GREEN ONIONS			✓ 5	Blackberries			✓ 5	Sweet Potato (Med)	8100	
✓ 3	RADDISH			✓ 5	GRAPES Red	3400	17000	✓ 5	CUCUMBERS	1440	
✓ 10	GREEN BEANS 2 1/2 #	2000	20000	✓ 5	GRAPES Lunch Bunch			✓ 5	Grapefruit	360	
✓ 10	ASPARAGUS			✓ 5	5# Kiwi	500	2500	✓ 5	SQUASH Spag.	200	
✓ 1	Turnip	2850	2850	✓ 5	Mango's	1150	5750	✓ 5	Med. I.T. Squash	1650	3300
✓ 1	BELL PEPPER Green			✓ 5	Nectarines			✓ 5	Yellow Squash		
✓ 1	BELL PEPPER Red			✓ 5	Papaya	1600	8000	✓ 5	Butternut Squash	600	
✓ 2	Chili Jalapeno	180	360	✓ 5	Peach			✓ 5	Avocado (Ripe)	480	
✓ 2	Chili Tomatillo			✓ 5	Pear	3000	15000	✓ 5	Avocado (Firm)		
✓ 2	Chili Long Grn/Pasilla			✓ 5	Pineapple	600	3000	✓ 5	Garlic (5# Peeled)		
✓ 2	Sugar Free Jello	450	900	✓ 5	Plum			✓ 5	Garlic -(Whole)		
✓ 2	Alfalfa Sprouts 1#/4oz			✓ 5	Strawberry	900	4500	✓ 5	Turnip Greens	2450	
✓ 2	Bean Sprouts			✓ 5	MELON			✓ 5	TOMATOES	1850	
✓ 2	Cole Slaw (white cabbage)			✓ 5	Cantaloupe 3 Cans	2100	10500	✓ 5	ROMA TOMATOES		
✓ 2	Cabbage Shred Red			✓ 5	Honeydew	1600	8000	✓ 5	GRAPE TOMATOES		
✓ 2	Carrot Shred / Coin			✓ 5	Watermelon #	2500	12500	✓ 5	CHERRY TOMATOES		
✓ 2	Carrot Sticks 2/4			✓ 5				✓ 5	Beets 25#	1875	
✓ 2	Celery Sticks 2/4			✓ 5				✓ 5	Pediclets	3200	
✓ 2	Yel. Onions Sliced/Diced			✓ 5				✓ 5	MUSHROOMS (sliced)		
✓ 2	Red Onions Sliced/Diced			✓ 5				✓ 5	Button Mushroom		
✓ 2	Tossed Salad / SC			✓ 5				✓ 5	Medium Mushroom	1950	3900
✓ 2	Shred Lettuce			✓ 5				✓ 5	Portabella Mushroom		
✓ 2	Cabbage/Romaine Blend			✓ 5				✓ 5	12/8 oz. Mushroom	567	5125

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

259836

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER ANNUM IN 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

No. C 232328

✓	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		
X 300		Romaine 300		91600.00								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

ORDER BY

TOTAL

SLT 5125

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH ON THE UNPAID BALANCE 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

2017-07-Back up page 74 of 123

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 232279

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	19	BROCCOLI Crown /18ct	990	18810	X	6	EGGS 15/doz	250	1500	X	1	25# Jumbo Corn	1350	
X	5	CAULIFLOWER	875	4375	X	3	Swiss chard	1975	5925	X	5	CARROTS 50# / 25#	2250	11250
X	10	CELERY	875	8750	X	3	KALE	6000				Grabits 100/200 ct		
		CABBAGE white			X	3	LEEKs	1000				48/1# Carrot		
		CABBAGE red			X	100	CORN	2100				Baby Carrot		
		CILANTRO					HERBS			X	1	Pinto Beans #100		
		SPRING MIX 3#			X	2	ALMONDS	800		X	1	Beets 25#	1975	
X	1	Curly Endive	3125	3125	X	2	Graves Sunflower Seeds	1350		X	10	Mixed Veggie Frozen	4750	
		LETTUCE					Mint			X	10	Potatoes		
X	4	Green Leaf	3300	13200			Rosemary					10/5 Russet		
X	3	Red Leaf	3850	11550			Thyme					5/10 Russet		
X	16	Romaine	3300	52800	X	2	Quarts Flavored Yogurt	700				Ctn. Russet		
		SPINACH 2 1/2 #					Apples					Red Potatoes sz		
X	1	EGGPLANT	400	400	X	8	Apples 12/80	2000	16000	X	2	Collard Green	2350	4700
X	1	Cheese Cheddar	400	400	X	1	Apples Sliced 100/200	3400	3400	X	1	YAMS Med Jumbo	2200	
X	2	PARSLEY Flat / Curly	450	900	X	1	Parsnip 20#	2600	2600	X	4	Jicama Jumbo	2200	8800
X	2	Box Sugar Free Jello	450	900	X	1	Oranges 113	180	180	X	18	Sweet Potato	900	16200
		GREEN ONIONS			X	2	Lemons	15400	30800	X	2	CUCUMBERS	400	800
		RADDISH			X	1	Limes	1450	1450	X	3	ACORN SQUASH	600	1800
X	10	GREEN BEANS	2400	24000	X	1	Banana's	1450	1450	X	10	SQUASH Butternut	2100	21000
X	1	ASPARAGUS	2375	2375	X	6	Raspberries	1450	8700	X	1	Med. I.T. Squash	2100	2100
X	1	Catfish Pkts	1800	1800	X	1	Blueberries	3400	3400	X	1	Yellow Squash	2475	2475
X	1	BELL PEPPER Green	180	180	X	1	Blackberries	720	720	X	3	Avocado (Ripe)	450	1350
X	2	BELL PEPPER Red	180	360	X	1	GRAPES Red	1150	1150	X	1	Avocado (Firm)		
X	2	Chili Jalapeno	180	360	X	8	GRAPES Lunch Bunch			X	1	Garlic (5# Peeled)		
		Chili Tomatillo			X	1	Kiwi			X	1	Garlic (Whole)		
		Chili Long Grn/Pasilla			X	1	Mango's			X	1	Endive Greens	2375	2375
X	1	BALLOON VINEGAR	400	400	X	6	Nectarines	1200	7200	X	1	TOMATOES LL	2000	2000
		Alfalfa Sprouts 1# / 4oz			X	6	Papaya	3100	18600	X	1	ROMA TOMATOES		
		Bean Sprouts			X	6	Peach	750	4500	X	1	GRAPE TOMATOES		
		Cole Slaw (white cabbage)			X	6	Pear	1000	6000	X	1	CHERRY TOMATOES		
X	5	Cabbage Shred Red	850	4250	X	6	Pineapple	1000	6000	X	1	Turnip	2850	2850
X	5	Carrot Shred Coin	850	4250	X	6	Plum	1150	6900	X	1	Powdered Milk	1200	1200
		Carrot Sticks 2/4			X	6	Strawberry	1500	9000	X	1	MUSHROOMS (sliced)		
		Celery Sticks 2/4			X	6	1-GATORADE Powder	1150	6900	X	1	Button Mushroom		
		Yel. Onions Sliced/Diced			X	6	MELON			X	10	Medium Mushroom	2050	20500
		Red Onions Sliced/Diced			X	6	Cantaloupe	1500	9000	X	10	Portabella Mushroom		
		Tossed Salad / SC			X	6	Honeydew	3000	18000	X	10	12/8 oz. Mushroom		
		Shred Lettuce			X	6	Watermelon #			X	10			
		Cabbage/Romaine Blend			X	6				X	10			

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

222720

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH ON UNPAID BALANCE AFTER 30 DAYS. 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

Fresno Zoo

Date

5-5-17

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 231447

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		
<i>X16</i>	Romaine		<i>304.00</i>						5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon # ____				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GODD ORDER BY

C.O.D.

TOTAL

304.00

SLT 5125

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

THANK YOU

2017-07 back up page 26 of 123

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3528

FAX (559) 237-5611

Date

No. C

231513

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	
	Broccoli Florets													
(9)	BROCCOLI Crown /18ct	1200	10800	✓	6	EGGS 15/doz	400	2400	✓	1	25# Carrot	1450	1450	
(3)	CAULIFLOWER	750	2250	✓						5	CARROTS (50#) 25#	2300	11500	
	CELERY			✓	3	KALE	1850	5550	✓		Grabits 100/200 ct			
	CABBAGE white			✓	5	LEEEKS	1000		✓		48/1# Carrot			
	CABBAGE red					CORN					Baby Carrot			
	CILANTRO			✓	3	HERBS	641	1923	✓	2	Pinto Beans #100			
	SPRING MIX 3#					Basil					Collard Green	2150	4300	
1	Curly Endive	3850	3850	✓	2	Chives	1750	3500	✓		J. Yel. Onions			
	LETTUCE			✓	50#	Mint			✓	3	Red Onions			
3	Green Leaf	1900	5700	✓		Rosemary					Chard Swiss	1815	5445	
3	Red Leaf	3000	9000	✓		Thyme					Potatoes			
2	Romaine	2000	4000	✓	2	Quarts Yogurt	700		✓		10/5 Russet			
	SPINACH 2 1/2 #			✓	6	Apples	16800		✓		5/10 Russet			
	EGGPLANT			✓		Apples 72/80			✓	6	Ctn. Russet			
1	Sugar Free Jello	300		✓	1	Apples Sliced 100/200	1775	1775	✓	7	Red Potatoes sz			
1	PARSLEY Flat / Curly			✓		Oranges			✓		Frog Veggies	2850		
	GREEN ONIONS			✓		Lemons			✓	4	YAMS Med / Jumbo	1200		
	RADDISH			✓		Limes			✓	18	Jicama			
10	GREEN BEANS	2000	20000	✓	6	Banana's	13200		✓	2	Sweet Potatoes med	8400		
1	ASPARAGUS			✓		Raspberries			✓	2	CUCUMBERS			
1	# Block cheese cheddar	300		✓		Blueberries			✓		Butternut	400		
1	BELL PEPPER Green	1700		✓		Blackberries			✓		SQUASH (ACORN)	400		
	BELL PEPPER Red			✓	1	GRAPES Red	3400	3400	✓		Med. I.T. Squash			
1	Chili Jalapeno	90		✓		GRAPES Lunch Bunch			✓	3	Yellow Squash			
	Chili Tomatillo			✓	1	10 Dried Figs 5#	3300	3300	✓		Jicama	2750		
	Chili Long Grn/Pasilla			✓	1	Mango's	1050	1050	✓		Avocado (Ripe)	450		
1	Jurnip	2450		✓		Nectarines			✓		Avocado (Firm)			
	Alfalfa Sprouts 1#/4oz			✓	4	Papaya	800	3200	✓		Garlic (5# Peeled)			
	Bean Sprouts			✓		Peach			✓		Garlic (Whole)			
	Cole Slaw (white cabbage)			✓		Pear			✓		1	Randicion Green	2375	
	Cabbage Shred Red			✓	3	Pineapple	750		✓		TOMATOES	195		
5	Carrot Shred - Goin	650		✓		Plum			✓		ROMA TOMATOES			
	Carrot Sticks 2/4			✓	4	Strawberry	800	3200	✓	2	GRAPE TOMATOES			
	Celery Sticks 2/4			✓	2	MELON	200	200	✓	2	CHERRY TOMATOES			
	Yel. Onions Sliced/Diced			✓		Cantaloupe	2810		✓		Almonds	300		
	Red Onions Sliced/Diced			✓	3	Honeydew	1200	3600	✓		Peanuts in Shell	600		
	Tossed Salad / SC			✓	4	Watermelon #	3500		✓	10	MUSHROOMS (sliced)			
	Shred Lettuce			✓	5				✓		Button Mushroom			
	Cabbage/Romaine Blend			✓					✓		Medium Mushroom	1950		
				✓					✓		Portabella Mushroom			
				✓					✓		12/8 oz. Mushroom			

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

GOOD

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 14 DAYS OF RECEIPT.

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54

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 231525

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown /18ct										Grabits 100/200 ct		
		CAULIFLOWER										48/1# Carrot		
		CELERY					KALE					Baby Carrot		
		CABBAGE white					LEEKs					Pinto Beans #100		
		CABBAGE red					CORN							
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X 11 th		Romaine	2.03	50								5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly			X 30 th		Oranges					YAMS Med / Jumbo	1	
							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			X 1		MIXED NUTS		148 th			Avocado (Firm)		
		Chili Tomatillo					Mango's					Garlic (5#Peeled)		
		Chili Long Grn/Pasilla					Nectarines					Garlic -(Whole)		
							Papaya							
		Alfalfa Sprouts 1#/4oz					Peach					TOMATOES		
		Bean Sprouts					Pear					ROMA TOMATOES		
		Cole Slaw(white,cabbage)					Pineapple					GRAPE TOMATOES		
		Cabbage Shred Red					Plum					CHERRY TOMATOES		
		Carrot Shred / Coin					Strawberry							
		Carrot Sticks 2/4												
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Red Onions Sliced/Diced					Honeydew					Medium Mushroom		
		Tossed Salad / SC					Watermelon # ____					Portabella Mushroom		
		Shred Lettuce										12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

CO.D

TOTAL ▶

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

THANK YOU

12th

2.00

50

360

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 231685

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			18	Qt Flavored yogurt	375	6750	145	CARROTS		1450
18	BROCCOLI Crown (18ct)	2800	50400	16	EGGS (doz)	1200	19200	2300	CARROTS (50#) / 25#	2300	11750
3	CAULIFLOWER	750	2250	10	Endive Curg	3850	38500		Grabits 100/200 ct		
10	CELERY	5300	53000		KALE	1000	3800		48/1# Carrot		
	CABBAGE white			5	LEEKS	1000	1000		Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS			3	Cheese (cheddar)	400	1200
	SPRING MIX 3#				Basil				J. Yel. Onions		
3	Swiss chard	1800	5400		Chives				Red Onions		
	LETTUCE				Mint			2	Almonds no shell	1300	1300
200	Green Leaf	1800	5400		Rosemary				Potatoes		
300	Red Leaf	1850	5550		Thyme				10/5 Russet		
160	Romaine	1900	30400		Turnips	2300			5/10 Russet		
	SPINACH 2 1/2 #			6	Apples Fuji	3100	18600		Ctn. Russet		
	EGGPLANT			2	Apples 100 ct Honey	6200	12400		Red Potatoes sz		
2	cholland moon	4600			Apples Sliced 100/200	0		4	St. Ret Potatoes	2200	8800
	PARSLEY Flat / Curly			5	Kiwi	450	2250	2	YAMS (Med) / Jumbo	2100	4200
10	Turnip moon	2300		1	Oranges 1/3	2600			Jicama		
	GREEN ONIONS				Lemons			2	Whiluts no shell	1200	
	RADDISH				Limes			18	CUCUMBERS	1360	
8	GREEN BEANS	1600	12800		Banana's	2200	17600	2	Green Squash	400	
	ASPARAGUS				Raspberries			2	SQUASH spaghetti	400	
10	Ardenion greens	2375	23750		Blueberries	1500	15000	2	Med. I.T. Squash	2200	4400
10	BELL PEPPER Green	1800			Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red			2	Butternut + Squash	400	
	Chili Jalapeno				GRAPES Lunch Bunch			3	Avocado (Ripe)	300	
	Chili Tomatillo				50		3400		Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's	1150	2300		Garlic (5# Peeled)		
10	Artus Pady	1775			Nectarines				Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz			8	Papaya	1600	12800	2	Peanuts in shell	650	650
	Bean Sprouts				Peach			10	TOMATOES LL	2600	
	Cole Slaw (white cabbage)			20	Pear Bros. 7960	3200	6400		ROMA TOMATOES		
	Cabbage Shred Red			3	Pineapple	900			GRAPE TOMATOES		
10	Carrot (Shred) / 1.50 in	520			Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			4	Strawberry	800	3200	10	Frozen Veggie	2850	
	Celery Sticks 2/4			10	Beets 25#	1775	17750	1	Gallomunard	400	
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			10	Cantaloupe	210	3360		Button Mushroom		
	Tossed Salad / SC			3	Honeydew	900	2700	20	Medium Mushroom	1975	3950
	Shred Lettuce			5	Watermelon #	400	3500		Portabella Mushroom		
	Cabbage/Romaine Blend			2	Tello Sugar Free	450			12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOV ORDER BY

C.O.D.

TOTAL

203520

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

THANK YOU

2017-07 back up page 79 of 123

SLT

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

5-19-17

No. C 231734

✓	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		
X12		Romaine	222.00									5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

222.00

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

THANK YOU

2017-07 back up page 86 of 123

54

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

232757

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				CA Upstart Fanned	8.00			Jumbo Carrots	14.00	
9	BROCCOLI Crown (18c)	13.95		4	EGGS 45/30oz	4.80			CARROTS 50# / 25#	115.00	
2	CAULIFLOWER	4.20		1	Endive	10.00			Grabits 100/200 ct		
10	CELERY	58.75		4	KALE	8.25			48/1# Carrot		
	CABBAGE white			5	LEEKs				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS				Beets	110.00	
	SPRING MIX 3#			10	Chives	10.80			J. Yel. Onions		
3	Chard	57.00			Mint				Red Onions		
	LETTUCE				Rosemary				Y. ret Potatoes	84.00	
4	Green Leaf	68.00			Thyme				Potatoes		
3	Red Leaf	54.00			Sello Sugar free	4.50			10/5 Russet		
18	Romaine	315.00		2	Apples	185.00			5/10 Russet		
	SPINACH 2 1/2 #			10	Apples				Ctn. Russet		
	EGGPLANT			2	Apples Sliced 100/200				Red Potatoes ____ sz		
2	Chopped greens	48.00			Chopped cheddar	8.00			TURNIPS	23.50	
	PARSLEY Flat / Curly			10	Oranges 113	26.00			YAMS Med / Jumbo	63.00	
	Turnip greens	24.00			Lemons	4.80			Jicama		
	GREEN ONIONS				Limes				Jas Banana Baby 60	12.00	
	RADDISH				Banana's	132.00			CUCUMBERS	126.00	
8	GREEN BEANS	12.00		6	Raspberries				Acorn squash	4.00	
	ASPARAGUS				Blueberries	13.80			SQUASH Butternut	6.00	
10	Artus Pads	18.00		6	Blackberries				Med. I.T. Squash	26.00	
10	BELL PEPPER Green	22.00		2	GRAPES Red	72.00			Yellow Squash		
	BELL PEPPER Red			2	GRAPES Lunch Bunch				Spaghetti squash	4.00	
	Chili Jalapeno			4	Kiwi	5.80			Avocado (Ripe)	5.25	
	Chili Tomatillo			2	Mango's	23.00			Avocado (Firm)		
	Chili Long Grn/Pasilla				Nectarines				Garlic (5# Peeled)		
	Randellion cream	24.50			Papaya	17.50			Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz			7	Peach				RAISINS 2 1/2 #	12.00	
	Bean Sprouts				Pear 135	28.00			TOMATOES	27.00	
	Cole Slaw (white cabbage)			10	Pineapple	4.80			ROMA TOMATOES		
	Cabbage Shred Red			2	Plum				GRAPE TOMATOES		
	Carrot Shred / Coin				Strawberry	8.00			CHERRY TOMATOES		
	Carrot Sticks 2/4			4	Shredded seed no shell	13.50			Grape Fruit	6.00	
	Celery Sticks 2/4			2	MELON				From Cabbage	28.50	
	Yel. Onions Sliced/Diced				Cantaloupe	37.50			MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			12	Honeydew	11.00			Button Mushroom		
	Tossed Salad / SC			4	Watermelon #	33.00			Medium Mushroom	19.75	
	Shred Lettuce			10					Portabella Mushroom		
	Cabbage/Romaine Blend			10					12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1,938.05

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 21 DAYS OF RECEIPT.

2017-07 Back up page 81 of 128

THANK YOU

5

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

232880

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
✓	Broccoli Florets			✓	Art. Pared. Yogurt	4.00		✓	Jumbo Carrot	13.50	
✓ (9)	BROCCOLI Crown (18ct)	10.80		✓ (4)	EGGS-15/doz	8.00		✓ (10)	CARROTS (50#) 25#	13.80	
✓ (3)	CAULIFLOWER	3.25		✓ (10)	Endive	38.75			Grabits 100/200 ct		
✓ (10)	CELERY	101.75		✓ (4)	KALE	100.00			48/1# Carrot		
	CABBAGE white			✓ (5)	LEEEKS	7.50			Baby Carrot		
	CABBAGE red			✓ (10)	CORN	27.00			Pinto Beans #100		
	CILANTRO				HERBS			✓ (10)	Boards	16.00	
	SPRING MIX 3#				Basil				J. Yel. Onions		
✓ (1)	Carrot Packed	18.00			Chives				Red Onions		
	LETTUCE				Mint			✓ (10)	Sweet Potatoes	84.00	
✓ (40)	Green Leaf	64.00			Rosemary				Potatoes		
✓ (20)	Red Leaf	33.00			Thyme				10/5 Russet		
✓ (12)	Romaine	22.10		✓ (9)	Jello sugar free	2.25			5/10 Russet		
	SPINACH 2 1/2 #			✓ (4)	Apples 88	110.00			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes sz		
✓ (3)	Swiss chard	54.00			Apples Sliced 100/200			✓ (10)	Apple Juice (10)	14.00	
	PARSLEY Flat / Curly			✓ (10)	Turnips	23.30		✓ (3)	YAMS Med/Jumbo	63.00	
✓ (2)	Chalked onions	46.00			Oranges			✓ (3)	Jicama		
	GREEN ONIONS				Lemons			✓ (2)	Peanuts no salt	6.50	
	RADDISH				Limes			✓ (18)	CUCUMBERS	14.40	
✓ (8)	GREEN BEANS	10.00		✓ (10)	Banana's	54.00		✓ (3)	Butternut Squash	10.00	
	ASPARAGUS				Raspberries				SQUASH		
✓ (10)	Turnip green	24.00		✓ (4)	Blueberries	9.00		✓ (10)	Med. I.T. Squash	27.00	
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red			✓ (10)	GRAPES Red	35.00		✓ (10)	Distilled Water	19.50	
✓ (2)	Chili Jalapeno	1.80		✓ (4)	GRAPES Lunch Bunch			✓ (3)	Avocado (Ripe)	5.25	
	Chili Tomatillo			✓ (2)	Kiwi	5.80			Avocado (Firm)		
	Chili Long Grn/Pasilla			✓ (2)	Mango's	23.00			Garlic (5#Peeled)		
✓ (10)	Onion green	24.50		✓ (7)	Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya	17.50					
	Bean Sprouts			✓ (10)	Peach			✓ (10)	TOMATOES	25.00	
	Cole Slaw(white cabbage)			✓ (4)	Pear 120	28.50			ROMA TOMATOES		
	Cabbage Shred Red			✓ (4)	Pineapple	10.00			GRAPE TOMATOES		
✓ (4)	Carrot Shred / Coin	4.80		✓ (4)	Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			✓ (4)	Strawberry	8.00		✓ (10)	Brinjal	28.50	
	Celery Sticks 2/4			✓ (10)	Cucumber	28.00					
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			✓ (8)	Cantaloupe	37.30			Button Mushroom		
	Tossed Salad / SC			✓ (4)	Honeydew	11.00		✓ (10)	Medium Mushroom	19.75	
	Shred Lettuce			✓ (5)	Watermelon #	30.00			Portabella Mushroom		
	Cabbage/Romaine Blend			✓ (12)	Cherry tomato	8.00			12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1,791.70

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER YEAR WILL BE CHARGED ON FAST 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

5-31-17

No. C 232677

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		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					Whole Milk	28.00				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

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 28.00

THANK YOU

200

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 233182

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

SOD.

TOTAL ▶

25500

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

THANK YOU

15 PC

10 6/12

MZ

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 233241

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					Distilled white Vinegar	400				Distilled white Vinegar	400	
X	9	BROCCOLI Crown /18ct	1080		X	7	EGGS 15/doz	800		X	21	CARROTS 50# 1-25#	2300	9200
X	3	CAULIFLOWER	480				Online Wednesday					Grabits 100/200 ct		
X	7	CELERY	5300		X	2	KALE	1475	2950			48/1# Carrot		
		CABBAGE white			X	2	LEEEKS	750				Baby Carrot		
		CABBAGE red			X	1	CORN	280				Pinto Beans #100		
		CILANTRO					HERBS			X	2	Costa Reds	295	590
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	3	Chard	1850	5550			Chives					Red Onions		
		LETTUCE					Mint			X	4	Hal. whole milk		1400
X	4	Green Leaf	1600	6400			Rosemary					Potatoes		
X	3	Red Leaf	1650	4950			Thyme			X	5	Peanuts (NO SALT NO SKIN)		1625
X	8	Romaine	1700	13600	X	1	QT FLAV. Yogurt	400	400	X	3/2	Almonds (ROSHEN)		4200
		SPINACH 2 1/2 #					Apples					Powdered milk		
		EGGPLANT			X	8	Apples	2800	22400			Red Potatoes ___ sz		
X	1/5	Black Eyed Peas	950				Apples Sliced 100/200			X	12	FRIZ. Veggies	5700	
		PARSLEY Flat / Curly			X	1	Dried Fig	3400		X	2	YAMS Med.	1200	4150
X	1	Turnip Greens	2275		X	1	Oranges 113ct	2300		X	4	JB Sweet Potatoes	17500	
		GREEN ONIONS			X	4	Lemons	480		X	4	25# Beets	1475	
		RADDISH					Limes			X	20	CUCUMBERS	1400	
X	8	GREEN BEANS	1600		X	1	Banana's	14700		X	4	Batter nut Squash	800	
		ASPARAGUS					Raspberries			X	3	SQUASH ACORN	600	
X	2	Collard Greens	2300	4600	X	6	Blueberries	1200		X	3	Med. I.T. Squash	2200	4400
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1	GRAPES Red	2800		X	1	Romaine	2575	
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	450	
		Chili Tomatillo			X	4	Kiwi	360				Avocado (Firm)		
		Chili Long Grn/Pasilla			X	3	Mango's	1050	3150			Garlic (5# Peeled)		
X	1	Turnip	2275				Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			X	5	Papaya	1250		X	1	50# Any Grain Rice	2600	
		Bean Sprouts					Peach			X	1	TOMATOES LL	2400	
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			X	3	Pineapple	900				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	800		X	3	1# Block Cheese	900	
		Celery Sticks 2/4			X	2	Grapefruit	200		X	1	Soup Free Jells	225	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	18	Cantaloupe 20cases	3400				Button Mushroom		
		Tossed Salad / SC			X	2	Honeydew	600		X	2	Medium Mushroom	1950	3900
		Shred Lettuce			X	5	Watermelon #	3000				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1810.00

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

THANK YOU

M2

2011-07 Back up page 85 of 129

P2 6/22

Valley North 40 gate

VALLEY PRODUCE, INC.

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

Sold to

PHONE (559) 237-3828
FAX (559) 237-5611

Date

No. C 233245

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER					1 Endive Curly 3675					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					25/100z Powdered Milk 1400					5/10 Russet		
		SPINACH 2 1/2 #	85.00				Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly					5# Sunflower seeds no shell no seed 33.75					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	28.00				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 197.50

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2% PER ANNUM 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

No. C 233368

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
✓	3 1/2	BROCCOLI Florets		1050	✓	6	EGGS 15/doz		1200	✓	3	CARROTS 50#/- 25#-	2300	690
✓	2	BROCCOLI Crown /18ct		450	✓	1	EGGS 15/doz		1200	✓	2	Grabits 100/200 ct		
✓	2	CAULIFLOWER		450	✓	1	EGGS 15/doz		1200	✓	2	48/1# Carrot		
✓	2	CELERY		450	✓	1	EGGS 15/doz		1200	✓	2	Baby Carrot		
✓	2	CABBAGE white		450	✓	1	EGGS 15/doz		1200	✓	2	Pinto Beans #100		
✓	2	CABBAGE red		450	✓	1	EGGS 15/doz		1200	✓	2	TURNIP 2#	2100	420
✓	2	CILANTRO		450	✓	1	EGGS 15/doz		1200	✓	2	J. Yel. Onions		
✓	2	SPRING MIX 3#		450	✓	1	EGGS 15/doz		1200	✓	2	Red Onions		
✓	1 case	Curly Endive		3675	✓	1	EGGS 15/doz		1200	✓	2	Collard Green	2500	460
✓	1	LETTUCE		450	✓	1	EGGS 15/doz		1200	✓	2	Potatoes		
✓	4	Green Leaf	1750	7000	✓	1	EGGS 15/doz		1200	✓	2	10/5 Russet		
✓	3	Red Leaf	1650	4950	✓	1	EGGS 15/doz		1200	✓	2	5/10 Russet		
✓	160	Romaine	1750	28000	✓	1	EGGS 15/doz		1200	✓	2	Ctn. Russet		
✓	1	SPINACH 2 1/2 #		450	✓	1	EGGS 15/doz		1200	✓	2	Red Potatoes ____ sz		
✓	1	EGGPLANT		450	✓	1	EGGS 15/doz		1200	✓	2	case Charol	1800	540
✓	1	PARSLEY Flat / Curly		450	✓	1	EGGS 15/doz		1200	✓	2	YAMS Med / Jumbo	2050	4100
✓	1	Sweet Free Jello	225	225	✓	1	EGGS 15/doz		1200	✓	2	Jicama		
✓	1	GREEN ONIONS		450	✓	1	EGGS 15/doz		1200	✓	2	Sweet Potato	1900	950
✓	1	RADDISH		450	✓	1	EGGS 15/doz		1200	✓	2	CUCUMBERS	1350	
✓	8	GREEN BEANS	1200	9600	✓	1	EGGS 15/doz		1200	✓	2	Spec. Squash	400	
✓	1	ASPARAGUS		450	✓	1	EGGS 15/doz		1200	✓	2	SQUASH ACORN	400	
✓	1	Cortis Pods	2800	2800	✓	1	EGGS 15/doz		1200	✓	2	Med. I.T. Squash	1700	
✓	10	BELL PEPPER Green	2800	28000	✓	1	EGGS 15/doz		1200	✓	2	Yellow Squash		
✓	1	BELL PEPPER Red		450	✓	1	EGGS 15/doz		1200	✓	2	Chapefruit	800	
✓	2	Chili Jalapeno	180	360	✓	1	EGGS 15/doz		1200	✓	2	Avocado (Ripe)	450	
✓	1	Chili Tomatillo		450	✓	1	EGGS 15/doz		1200	✓	2	Avocado (Firm)		
✓	1	Chili Long Grn/Pasilla		450	✓	1	EGGS 15/doz		1200	✓	2	Garlic (5#Peeled)		
✓	1	Juicy	2100	2100	✓	1	EGGS 15/doz		1200	✓	2	Garlic -(Whole)		
✓	1	Alfalfa Sprouts 1#/4oz		450	✓	1	EGGS 15/doz		1200	✓	2	Froz Vegetables	5700	
✓	1	Bean Sprouts		450	✓	1	EGGS 15/doz		1200	✓	2	TOMATOES	2200	
✓	1	Cole Slaw(white cabbage)		450	✓	1	EGGS 15/doz		1200	✓	2	ROMA TOMATOES		
✓	1	Cabbage Shred Red		450	✓	1	EGGS 15/doz		1200	✓	2	GRAPE TOMATOES		
✓	1	Carrot Shred Matchstick	650	650	✓	1	EGGS 15/doz		1200	✓	2	CHERRY TOMATOES		
✓	1	Carrot Sticks 2/4		450	✓	1	EGGS 15/doz		1200	✓	2	1 case Danielson Gen.	3175	
✓	1	Celery Sticks 2/4		450	✓	1	EGGS 15/doz		1200	✓	2	3AL Distilled White Vinegar	325	
✓	1	Yel. Onions Sliced/Diced		450	✓	1	EGGS 15/doz		1200	✓	2	MUSHROOMS (sliced)		
✓	1	Red Onions Sliced/Diced		450	✓	1	EGGS 15/doz		1200	✓	2	Button Mushroom		
✓	1	Tossed Salad / SC		450	✓	1	EGGS 15/doz		1200	✓	2	Medium Mushroom	2050	4100
✓	1	Shred Lettuce		450	✓	1	EGGS 15/doz		1200	✓	2	Portabella Mushroom		
✓	1	Cabbage/Romaine Blend		450	✓	1	EGGS 15/doz		1200	✓	2	12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL ▶

181475

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

THANK YOU

SLT 716

VALLEY PRODUCE, INC.

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

Sold to

Fresno 700

PHONE (559) 237-3328

FAX (559) 237-5611

Date

6-11-17

No. C

232962

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz					CARROTS 50# / 25#		
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		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					<i>no share no 560x</i>					YAMS Med / Jumbo		
							<i>Sunflower SEED</i>					Jicama		
							Oranges							
		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 ▶

441.50
SLT 7/10

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

2017-07 Back up page 88 of 123

VALLEY PRODUCE, INC.

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

Sold to

Fresno Chaffee Zoo

Date

6/20/17

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

233799

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct					EGGS 15/doz				5	CARROTS 50# / 25#	23.00	115.00
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
							Chives					Red Onions		
		LETTUCE					Mint							
		Green Leaf					Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
		Romaine										5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
							Apples Sliced 100/200							
		PARSLEY Flat / Curly										YAMS Med / Jumbo		
							Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS		
		GREEN BEANS					Banana's							
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya							
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe					Button Mushroom		
		Tossed Salad / SC					Honeydew					Medium Mushroom		
		Shred Lettuce					Watermelon # ____					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

S.O.D.

TOTAL ▶

115.00

TERMS: NET CASH - A FINANCE CHARGE OF 1% PER MONTH (12% 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

PD 7113

2017-07 back up page 89 of 123

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 233756

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	10	BROCCOLI Crown (18ct)	18.00		X	6	EGGS 15/doz	12.00		X	2	CARROTS 50#/-25#	46.00	
X	4	CAULIFLOWER	8.00									Grabits 100/200 ct		
		CELERY			X	2	KALE	60.00				48/1# Carrot		
		CABBAGE white			X	5	LEEEKS	10.00				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO			X	5	HERBS	10.00		X	2	Collared Green	46.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	7	3# Dist. Vinegar	4.00				Chives					Red Onions		
		LETTUCE					Mint			X	3	chard	54.00	
X	4	Green Leaf	64.00				Rosemary					Potatoes		
X	3	Red Leaf	49.50				Thyme					10/5 Russet		
X	2	Romaine	34.00		X	6	Whole milk	21.00				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			X	7	Apples 88/100	116.00		X	1	Red Potatoes sz		
X	10	Endive	36.75				Apples Sliced 100/200			X	1	Juicy Turnip Greens	21.00	
		PARSLEY Flat / Curly			X	2	Quarts Flv. Yagurt	8.00		X	7	YAMS (Med / Jumbo)	21.00	
X	1	Beets 25#	14.75		X	4	Oranges	26.00		X	1	Jicama		
		GREEN ONIONS			X	4	Lemons	4.80		X	1	Small Dandelion (Green)	3.75	
		RADDISH					Limes			X	15	CUCUMBERS	15.00	
X	8	GREEN BEANS	14.40		X	8	Banana's	176.00						
		ASPARAGUS					Raspberries			X	3	SQUASH Butternut	6.00	
X	1	Sugar Free Jelly	2.25		X	6	Blueberries	13.50		X	1	Med. I.T. Squash	17.00	
X	1	BELL PEPPER Green	24.00				Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1	GRAPES Red	25.00		X	5	Sweet Potato	97.50	
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	4.50	
		Chili Tomatillo			X	8	Kiwi	7.20				Avocado (Firm)		
		Chili Long Grn/Pasilla			X	1	Mango's	9.50				Garlic (5# Peeled)		
X	12	Baby Food - BANANA	24.00				Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			X	4	Papaya	8.00		X	1	Juicy Turnip	21.00	
		Bean Sprouts					Peach			X	1	TOMATOES	24.00	
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			X	3	Pineapple	7.50				GRAPE TOMATOES		
X	5	Carrot (Shred) / Coin	6.00				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	10.00		X	3	Froz Veggies	38.00	
		Celery Sticks 2/4			X	12	Baby Food - meat	21.00		X	1	Hot oradi. Brooder	1.50	
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	13	Cantaloupe	28.00				Button Mushroom		
		Tossed Salad / SC			X	4	Honeydew	12.80		X	10	Medium Mushroom	19.75	
		Shred Lettuce			X	5	Watermelon #	27.50				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1430.95

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

GOODS MUST BE RETURNED WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

2017-07 back up page 43 of 123

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 233092

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			✓	(2)	AT Flavored Yogurt 8oz	8.00		✓	(1)	Cheese	8.00	
		BROCCOLI Crown /18ct			✓	(6)	EGGS 45/30oz	12.00		✓	(6)	CARROTS 50# / 25#	138.00	
✓	(4)	CAULIFLOWER	8.00		✓	(8)	Whole milk	28.00				Grabits 100/200 ct		
		CELERY			✓	(3)	KALE	49.50				48/1# Carrot		
		CABBAGE white			✓	(5)	LEEEKS	10.00				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			✓	(1)	Boots	14.75	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	(1)	(Artichoke)	18.00				Chives			✓	(1)	Turnip	21.00	
		LETTUCE					Mint					Potatoes		
✓	(2)	Green Leaf	32.00				Rosemary					10/5 Russet		
✓	(1)	Red Leaf	16.50				Thyme					5/10 Russet		
✓	(12)	Romaine	204.00		✓	(1)	Endive	36.75				Ctn. Russet		
		SPINACH 2 1/2 #			✓	(8)	Apples 88oz	184.00				Red Potatoes ____ sz		
		EGGPLANT					Apples					Sweet Potatoes	9.75	
✓	(3)	Swiss chard	54.00				Apples Sliced 100/200			✓	(5)	YAMS Med / Jumbo		
		PARSLEY Flat / Curly			✓	(2)	Sugar free Jello	4.50				Jicama		
✓	(2)	Challand green	40.00				Oranges					Almonds 10	35.00	
		GREEN ONIONS					Lemons			✓	(5)	CUCUMBERS	9.00	
		RADDISH					Limes			✓	(15)	Acorn Squash	4.00	
✓	(10)	GREEN BEANS	19.00		✓	(16)	Banana's	132.00		✓	(3)	SQUASH		
		ASPARAGUS					Raspberries					Med. I.T. Squash	32.00	
✓	(1)	Turnip green	21.00		✓	(6)	Blueberries	13.30		✓	(2)	Yellow Squash		
		BELL PEPPER Green					Blackberries			✓	(5)	Pearl no shell	11.25	
		BELL PEPPER Red			✓	(2)	GRAPES Red	50.00		✓	(3)	Avocado (Ripe)	4.50	
✓	(2)	Chili Jalapeno	16.00				GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			✓	(5)	Kiwi	4.50				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			✓	(3)	Mango's	28.50				Garlic -(Whole)		
✓	(1)	Dandelion green	31.75				Nectarines							
		Alfalfa Sprouts 1#/4oz			✓	(3)	Papaya	6.00						
		Bean Sprouts			✓	(5)	Peach	7.00		✓	(1)	TOMATOES	23.00	
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			✓	(4)	Pineapple	12.00				GRAPE TOMATOES		
✓	(4)	Carrot (Shred) Coin	4.40				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	(4)	Strawberry	10.00		✓	(12)	Mixed veggie	57.00	
		Celery Sticks 2/4			✓	(1)	Dried Figs	33.00						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	(12)	Cantaloupe	25.75				Button Mushroom		
		Tossed Salad / SC			✓	(2)	Honeydew	6.50		✓	(2)	Medium Mushroom	39.50	
		Shred Lettuce			✓	(5)	Watermelon #	27.50				Portabella Mushroom		
		Cabbage/Romaine Blend			✓	(4)	grapefruit	3.00				12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

1,648.35

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

THANK YOU
SLT & MZ

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 233787

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# 25#		
X	1	BROCCOLI Crown (18ct)	18 ⁰⁰	X 16			Chard	12 ⁰⁰	X 10			Grabits 100/200 ct		138 ⁰⁰
X	4	CAULIFLOWER	7 ⁰⁰	X 3			KALE	54 ⁰⁰				48/1# Carrot		
		CELERY		X 2			LEEEKS	33 ⁰⁰				Baby Carrot		
		CABBAGE white		X 5			CORN	10 ⁰⁰				Pinto Beans #100		
		CABBAGE red		X 1			HERBS Beets	14 ⁷⁵				J. Yel. Onions		
		CILANTRO		X 1			Basil					Red Onions		
		SPRING MIX 3#					Chives					Cactus Reds		18 ⁰⁰
X	2	Collard Greens	44 ⁰⁰				Mint			X	1	Potatoes		
		LETTUCE					Rosemary					10/5 Russet		
X	4	Green Leaf	64 ⁰⁰				Thyme	21 ⁰⁰				5/10 Russet		
X	3	Red Leaf	49 ⁵⁰				Sal milk	16 ⁰⁰				Ctn. Russet		
X	12	Romaine	204 ⁰⁰	X 16			Apples	157 ⁵⁰				Red Potatoes sz		
		SPINACH 2 1/2 #		X 7			Apples 88 Red			X	1	Curly Endive		36 ⁷⁵
X	1	EGGPLANT	21 ⁰⁰	X 1			Apples Sliced 100/200	4 ⁰⁰		X	2	YAMS Med/Jumbo		42 ⁵⁰
X	1	Jernip	22 ⁵	X 1			YOGURT	5 ⁰⁰		X	18	Jicama		38 ⁰⁰
X	1	PARSLEY Flat / Curly		X 4#			Oranges	150 ⁵⁰		X	15	Frozen Veggies		9 ⁰⁰
		GREEN ONIONS		X 4#			Lemons	13 ⁵⁰		X	3	ACORN Squash		4 ⁰⁰
		RADDISH		X 17			Limes	24 ⁵⁰		X	3	SQUASH Butternut		4 ⁰⁰
X	8#	GREEN BEANS	144 ⁰⁰	X 17			Banana's	72 ⁰⁰		X	3	Med. I.T. Squash		15 ⁰⁰
		ASPARAGUS		X 16			Raspberries	18 ⁰⁰				Yellow Squash		
X	1	Jernip Greens	21 ⁰⁰	X 1			Blueberries	8 ⁰⁰		X	1	Sweet Potato		97 ⁵⁰
X	1	BELL PEPPER Green	21 ⁰⁰	X 1			Blackberries			X	3	Avocado (Ripe)		4 ⁰⁰
		BELL PEPPER Red		X 1			GRAPES Red			X	3	Avocado (Firm)		
		Chili Jalapeno		X 8#			GRAPES Lunch Bunch					Garlic (5#Peeled)		
		Chili Tomatillo		X 2			Kiwi					Garlic -(Whole)		
X	1	Chili Long Grn/Pasilla	14 ⁰⁰	X 2			Mango's					Handelion		31 ⁷⁵
X	1	Powdered Milk		X 4			Nectarines					TOMATOES		
		Alfalfa Sprouts 1#/4oz		X 1			Papaya					ROMA TOMATOES		
		Bean Sprouts		X 1			Peach					GRAPE TOMATOES		
		Cole Slaw(white cabbage)		X 3			Pear					CHERRY TOMATOES		
		Cabbage Shred Red		X 4			Pineapple					# Cheese Block		8 ⁰⁰
		Carrot Shred / Coin		X 13			Plum					5# Walnuts (NO SHELL)		22 ⁵⁰
		Carrot Sticks 2/4		X 3			Strawberry					MUSHROOMS (sliced)		
		Celery Sticks 2/4		X 5			MELON					Button Mushroom		
		Yel. Onions Sliced/Diced		X 104			Cantaloupe					Medium Mushroom		30 ²⁵
		Red Onions Sliced/Diced		X 104			Honeydew					Portabella Mushroom		
		Tossed Salad / SC		X 104			Watermelon #					12/8 oz. Mushroom		
		Shred Lettuce		X 104										
		Cabbage/Romaine Blend		X 104										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

INC.D.D.

TOTAL

11629.80

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

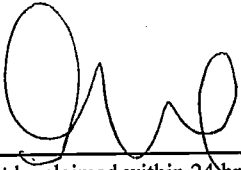
5/1/17

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

DATE	INVOICE #
3/28/2017	17-1160

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)	100	0.25	25.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.55	33.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
<div style="text-align: center;"> <p>503-03</p> <p>✓</p> </div>			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div>  </div> <div> <p>Posted 4/9 Pd 4/20</p> </div> </div>			

All losses must be claimed within 24 hrs. Thank You

2017-07 back up page 93 of 123

Total Balance	\$289.80
Total	\$97.60



DATE	INVOICE #
4/11/2017	17-1499

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

503.03

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas) - 45	100	0.25	25.00
X-Large Shiners (Notemigonus crysoleucas) 15	60	0.55	33.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

5/11/14
 5/11/14

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

Total Balance \$289.80

Total \$97.60

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

DATE	INVOICE #
4/25/2017	17-1827

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

503-036

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	100	0.25	25.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.55	33.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
		\$367. ⁶⁰	SLT \$77. ⁸⁰

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

2017-07 back up page 95 of 123

Total Balance ~~\$387.40~~

Total ~~\$97.60~~

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

DATE	INVOICE #
5/9/2017	17-2169

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

503-03

TERMS	Reg # 0961

[illegible]

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

2017-07 back up page 96 of 123

Total Balance \$387.40

Total	\$97.60
--------------	----------------

\$97.60

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

DATE	INVOICE #
5/23/2017	17-2484

BILL TO

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

503034

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	100	0.25	25.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.55	33.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

P-1 6045 07 back up page 07 of 102
 5/1

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

Total Balance	\$387.40
----------------------	-----------------

Total \$97.60

DATE	INVOICE #
6/7/2017	17-2805

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

0303

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	100	0.25	25.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.55	33.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

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

2017-07 back up page 98 of 123

Total Balance \$309.60

Total	\$97.60
--------------	----------------

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

DATE	INVOICE #
6/20/2017	17-3129

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

00303

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	100	0.25	25.00
X-Large Shiners (Notemigonus crysoleucas)	60	0.55	33.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80
Total Balance			\$407.20
Total			\$97.60

All losses must be claimed within 24 hrs. Thank you

2017-07 back up page 99 of 123

Total Balance \$407.20

Total \$97.60

SLT P2 7/16



CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone: (559) 237-2049 Fax: (559) 237-8669

REMIT TO:

5003-03
01250

INVOICE

INVOICE DATE	INVOICE #
03/01/17	349420
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
03/01/17	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	03/01/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2796088 Shrimp White 51-60ct EZ-Peel IQF 10/2#	48	40	LB	4.25	LB	170.00
2 2260014 Squid Whole Frozen 6/5#	30	30	LB	3.59	LB	107.70
3 1707121 Smelt Lake Whole IQF 1/11#	88	88	LB	2.29	LB	201.52
3 Lines Total		Total Weight	158.00		Total Invoice Total	479.22

MORNING DELIVERY PLEASE

5003-03 0032 239.61
5003-08 0092 239.61



5119

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



CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93708
Phone: (559) 237-2049 Fax: (559) 237-9869

REMIT TO:

5003-03
6092

INVOICE

	INVOICE DATE	INVOICE #
	03/10/17	349641
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
		03/10/17	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED
	CENTRAL FISH- Fresno	4451/0	03/10/17
		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 2796088 Shrimp White S1-60ct EZ Peel IQF 10/2#	20	20	LB	4.25	LB	85.00
3 2260014 Squid Whole Frozen 6/5#	60	60	LB	3.59	LB	215.40
3 Lines Total		Total Weight	190.00		Total Invoice Total	552.30

Morning Delivery Please

5003-03 0032 276.15
5003-08 0092 276.15

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



CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone: (559) 237-2049 Fax: (559) 237-9869

REMIT TO:

5003-03
8/25

INVOICE

	INVOICE DATE	INVOICE #
	03/21/17	349908
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



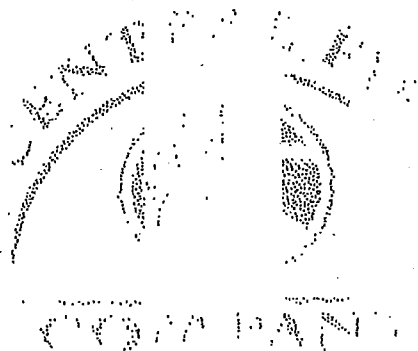
CUST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

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

		DELIVERY DATE	CASES
		03/21/17	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED
	CENTRAL FISH- Fresno	4451/0	03/21/17
			TERMS
			Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2837007 Squid Whole Frozen 12/3#	90	90	LB	3.49	LB	314.10
1 Line Total		Total Weight	90.00		Total Invoice Total	314.10

5003-03 0032 157.05
5003-08 0092 157.05



507
5/17

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



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

5003-03-0092
 y

INVOICE

INVOICE DATE	INVOICE #
03/25/17	349997
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	03/25/17	
			SHIPPED	TERMS
			03/25/17	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 2289014 Squid Whole Frozen 6/5#	60	60	LB	3.59	LB	215.40
3 2794022 Shrimp White 61-70ct HLSO 10/4#	48	48	LB	4.25	LB	204.00
3 Lines Total		Total Weight	218.00		Total Invoice Total	671.30

5003-03 0032 335.65
 5003-08 0092 335.65

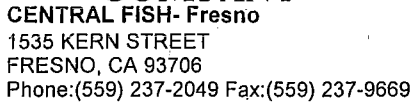
Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) 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]

567
5/19



404675
FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

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

	INVOICE DATE	INVOICE #
	03/31/17	350099
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



DELIVERY DATE	CASES
03/31/17	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	03/31/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET AMOUNT
60014 Solid Whole Frozen 6/5#	90	90		LB	3.59	LB		323.10
07121 Solid Lake Whole IQF 1/11#	110	110		LB	2.29	LB		251.90
94022 Imp White 61-70ct HLSO 10/4#	40	48		LB	4.25	LB		204.00

is Total	Total Weight	248.00	Total	779.00
			Invoice Total	779.00

503-63
0022

389.50 ✓ 5003-03 0032
389.50 5003-08 0092

Posted 4/17 Pd 4/20

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION

X

2017-07 back up page 104 of 123

CUSTOMER ORIGINAL



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

REMIT TO:

*5003-03
0092 y*

INVOICE

	INVOICE DATE	INVOICE #
	04/11/17	350324
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
04/11/17	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	04/11/17	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 2794022 Shrimp White 61-70ct HLSO 10/4#	48	48	LB	4.25	LB	204.00
3 2260014 Squid Whole Frozen 6/5#	90	90	LB	3.59	LB	323.10
3 Lines Total		Total Weight	248.00		Total Invoice Total	779.00

*389.50 5003-03 0032
389.50 5003-08 0092*

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

SLT 514



INVOICE

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

REMIT TO:

	INVOICE DATE	INVOICE #
	04/19/17	350480
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

503-03-0092

DELIVERY DATE	CASES
04/19/17	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH- Fresno
ROUTE	SHIPPED
4451/0	04/19/17
	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 2260014 Squid Whole Frozen 6/5#	90	OUT	LB	3.59	LB	0.00
3 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.59	LB	183.60
3 Lines Total		Total Weight	150.00		Total Invoice Total	435.50

5003-03 0032
5003-08 0092

217.75
217.75

5/17

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 Jerry Wilmore



CENTRAL FISH COMPANY

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

404675
FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

REMIT TO:

503-03-0125 y

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

INVOICE

	INVOICE DATE	INVOICE #
	04/20/17	350500
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



DELIVERY DATE	CASES
04/20/17	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	04/20/17	Net 30 days

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

!60014	90	90	LB	3.59	LB	323.10
uid Whole Frozen 6/5#						

e Total	Total Weight	90.00	Total	323.10
			Invoice Total	323.10

103-03 0032 161.55
3-68 0092 161.55

CENTRAL FISH COMPANY

527
519

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X



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

REMIT TO:

5003-03
090

INVOICE

	INVOICE DATE	INVOICE #
	04/27/17	350643
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
04/27/17	
INSTRUCTIONS	SHIP POINT
	CENTRAL FISH- Fresno
ROUTE	4451/0
SHIPPED	04/27/17
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 2260014 Squid Whole Frozen 6/5#	90	90	LB	3.59	LB	323.10
2 Lines Total		Total Weight	200.00		Total Invoice Total	575.00

5003-03 0032 287.50
5003-08 0092 287.50

CENTRAL FISH
COMPANY

507
5/17

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]

2017-07 back up page 108 of 123

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 #
	05/03/17	350762
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

00926
5003-03

DELIVERY DATE	CASES
05/03/17	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	05/03/17	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 2260014 Squid Whole Frozen 6/5#	60	60	LB	3.59	LB	215.40
3 2796087 Shrimp White 51-60ct HLSO 10/4#	40	40	LB	4.59	LB	183.60
3 Lines Total		Total Weight	210.00		Total Invoice Total	650.90

5003-03 0032 325.45 ✓
5003-08 0092 325.45

COMPANY

SLT 5125

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

2017-07 back up page 109 of 123
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 #
	05/13/17	350977
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
05/13/17	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	05/13/17	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 2260014 Squid Whole Frozen 6/5#	90	90	LB	3.59	LB	323.10
3 2796087 Shrimp White 51-60ct ILSO 10/4#	120	120	LB	4.59	LB	550.80
3 Lines Total		Total Weight	320.00		Total Invoice Total	1,125.80

5003-03-0092

5003-03 0032 562.90
5003-08 0092 562.90

COMPANY

RECEIVED

MAY 16 2017

pd 6/22

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]



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

REMIT TO:

8003-03
 0092g

INVOICE

	INVOICE DATE	INVOICE #
	05/20/17	351145
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

6088716538

INSTRUCTIONS			SHIP POINT	ROUTE	DELIVERY DATE	CASES
			CENTRAL FISH- Fresno	4451/0	05/20/17	
					SHIPPED	TERMS
					05/20/17	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	2260014 Squid Whole Frozen 6/5#	60	60	LB	3.59	LB	215.40
2 Lines Total		Total Weight		170.00		Total Invoice Total	467.30

5003-03 0032 233.65
 5003-08 0092 233.65

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

2017-07 back up page 111 of 123

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 #
	05/25/17	351174
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
05/25/17	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	05/25/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2999039 Mackerel Saba Norway IQF 1/44.10#	88	79.37	LB	2.25	LB	178.58
2 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	2.29	LB	251.90
3 2260014 Squid Whole Frozen 6/5#	90	90	LB	3.59	LB	323.10
3 Lines Total		Total Weight 279.37			Total Invoice Total	753.58

*5003-03
 18 0125*

*5003-03 0032 376.79 ✓
 5003-08 0092 376.99*

COMPANY

ENTERED

MAY 26 2017

pl 6122

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

INVOICE

CENTRAL FISH- Fresno

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

REMIT TO:

5003-03
0092
✓

	INVOICE DATE	INVOICE #
	06/02/17	351378
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
06/02/17	
SHIPPED	TERMS
06/02/17	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#	24	30	LB	4.75	LB	142.50
2 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	1.77	LB	194.70
2 Lines Total		Total Weight	140.00		Total Invoice Total	337.20

delivery around 9am please!!

5003-03 0032 168.60 ✓
5003-08 0092 168.60

Pd date 6/15/17
Pd ck 96884 SGT

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

Pd 6/15



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

REMIT TO:

INVOICE

INVOICE DATE	06/02/17	INVOICE #	351378
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	06/02/17	CASES	
---------------	----------	-------	--

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	06/02/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 2796087 Shrimp White 51-60ct HLSQ 10/4#	24	30	LB	4.75	LB	142.50
2 1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	2.29	LB	251.90
2 Lines Total		Total Weight	140.00		Total Invoice Total	394.40

delivery around 9am please!!

"pay balance" Pd - 337.26
of 57.20 bal. 57.20

5003-03

0092

difference is the corrected "Smelt" price

5003-03 0082 28.60
5003-08 0092 28.60

change wrong amt

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

SLT

DELIVERY RECEIPT

2017-07 back up page 114 of 123



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

REMIT TO:

5003-03
 NY

INVOICE

	INVOICE DATE	INVOICE #
	06/10/17	351598
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
		06/10/17	
INSTRUCTIONS	SHIP POINT	ROUTE	TERMS
	CENTRAL FISH- Fresno	4451/0	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	110	110	LB	1.79	LB	196.90
2	2260014 Squid Whole Frozen 6/5#	60	60	LB	3.59	LB	215.40
3	2796087 Shrimp White 51-60ct HLSO 10/4#	30	30	LB	4.75	LB	142.50
3 Lines Total			Total Weight	200.00		Total Invoice Total	554.80

5003-03 0032 277.40 ✓
 5003-08 0092 277.40

COMPANY

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

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

2017-07 back up page 115 of 123

CUSTOMER ORIGINAL



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

REMIT TO:

5003-03
0125

INVOICE

	INVOICE DATE	INVOICE #
	06/23/17	351846
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
	06/23/17	
INSTRUCTIONS	SHIP POINT	ROUTE
	CENTRAL FISH- Fresno	4451/0
	SHIPPED	TERMS
	06/21/17	Net 30 days

PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM	NET AMOUNT
1 1707121 Smelt Lake Whole IQF 1/11#	55	55	LB	2.29	LB	125.95
2 2260014 Squid Whole Frozen 6/5#	90	90	LB	3.59	LB	323.10
2 Lines Total		Total Weight	145.00		Total Invoice Total	449.05

5003-03 0032 224.53 ✓
 5003-08 0092 224.52

pd 7113

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

2017-07 back up page 116 of 123

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 #
	07/03/17	352092
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

50303-0092

		DELIVERY DATE	CASES
		07/03/17	
INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED
	CENTRAL FISH- Fresno	4451/0	07/03/17
		TERMS	
		Net 30 days	

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

1 2796087	60	60	LB	4.95	LB	297.00
Shrimp White 51-60ct HLSO 10/4#						

1 Line Total	Total Weight	60.00	Total Invoice Total	297.00
--------------	--------------	-------	---------------------	--------

148.50 5003-03 0032
148.50 5003-03 0092

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

2017-07 back up page 117 of 123

CUSTOMER ORIGINAL



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 07/06/2017
Due Date: 07/24/2017

Service For:

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

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

705 P ST
FRESNO, CA 93721

Your Account Summary

Amount Due on Previous Statement	\$2,693.36
Payment(s) Received Since Last Statement	-2,693.36
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$1,356.42

Total Amount Due by 07/24/2017

\$1,356.42

Gas Monthly Billing History

Daily Usage Comparison

\$20000
\$15000
\$10000
\$5000
\$0

2016 7/07 8/05 9/07 10/06 11/03 12/05 1/05 2/06 3/07 4/05 5/05 6/06 7/06 2017

Visit www.pge.com/MyEnergy for a detailed bill comparison

1 Year Ago	Last Period	Current Period
49.06	79.03	42.33
Gas Therms / Day		

Signature



ENERGY STATEMENT

www.pge.com/MyEnergy

Details of Gas Charges

06/07/2017 - 07/06/2017 (30 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

06/07/2017 - 06/30/2017

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	1,016.000000 Therms @ \$0.97499	990.59
Gas PPP Surcharge (\$0.04672/Therm)		47.47
Fresno Recovery Fee		10.42

07/01/2017 - 07/06/2017

Customer Charge	6 days @ \$2.14936	\$12.90
Gas Charges		
First 4,000 Therms/month	254.000000 Therms @ \$0.90226	229.17
Gas PPP Surcharge (\$0.04672/Therm)		11.87
Fresno Recovery Fee		2.42

Total Gas Charges

\$1,356.42 ✓ 45/



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 07/06/2017
Due Date: 07/24/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$7,160.41
Payment(s) Received Since Last Statement	-7,160.41
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$8,004.84

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

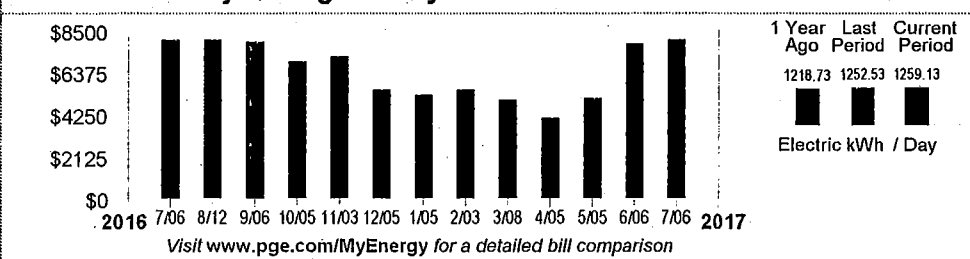
Total Amount Due by 07/24/2017	\$8,004.84
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Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History

Daily Usage Comparison





ENERGY STATEMENT

www.pge.com/MyEnergy

Details of Electric Charges

06/06/2017 - 07/05/2017 (30 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

06/06/2017 – 07/05/2017

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$7,993.89

Energy Commission Tax

10.95

Total Electric Charges

\$8,004.84 ✓ 45/



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 07/06/2017
Due Date: 07/24/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$55,886.05
Payment(s) Received Since Last Statement	-55,886.05
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$56,183.95

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Total Amount Due by 07/24/2017

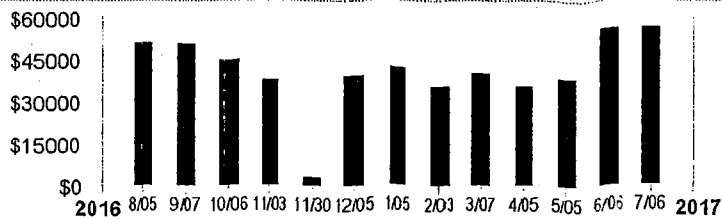
\$56,183.95

Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
9720.00	9499.12	9802.28

Electric kWh / Day

Visit www.pge.com/MyEnergy for a detailed bill comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 07/06/2017
Due Date: 07/24/2017

Details of Electric Charges

06/06/2017 - 07/05/2017 (30 billing days)

Service For: 894 W BELMONT AVE
Service Agreement ID: 5915064187
Rate Schedule: E19S Medium General Demand-Metered TOU Service

06/06/2017 - 06/30/2017

Customer Charge	25 days @ \$19.71253	\$492.81
Demand Charge ¹		
Max Peak	609.600000 kW @ \$18.64000	9,469.12
Max Part Peak	566.400000 kW @ \$5.18000	2,444.96
Max Demand	609.600000 kW @ \$17.56000	8,920.48
Energy Charges		
Peak	58,191.600000 kWh @ \$0.15178	8,832.32
Part Peak	57,339.600000 kWh @ \$0.11127	6,380.18
Off Peak	129,742.800000 kWh @ \$0.08445	10,956.78
Power Factor Adjustment (@ 92.00% Power Factor)		-85.85
Energy Commission Tax		71.13

07/01/2017 - 07/05/2017

Customer Charge	5 days @ \$19.71253	\$98.56
Demand Charge ¹		
Max Peak	571.200000 kW @ \$18.64000	1,774.53
Max Part Peak	537.600000 kW @ \$5.18000	464.13
Max Demand	571.200000 kW @ \$17.56000	1,671.71
Energy Charges		
Peak	6,150.000000 kWh @ \$0.15178	933.45
Part Peak	6,012.000000 kWh @ \$0.11127	668.96
Off Peak	36,632.400000 kWh @ \$0.08445	3,093.61
Power Factor Adjustment (@ 92.00% Power Factor)		-17.08
Energy Commission Tax		14.15

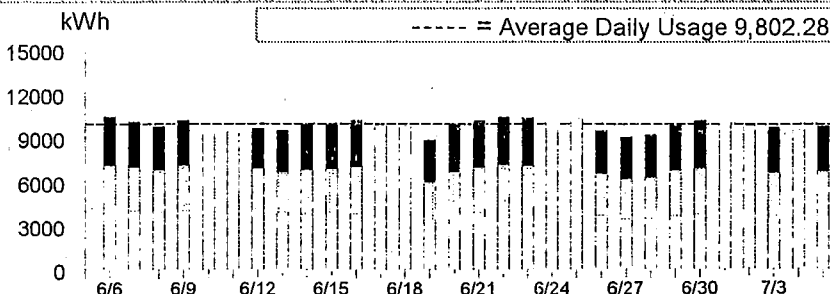
Total Electric Charges

\$56,183.95 ✓

45/

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

Electric Usage This Period: 294,068.400000 kWh, 30 billing days



	Usage	Energy Charges
■ Peak ¹	21.87%	\$9,765.77
▨ Part Peak ²	21.56%	\$7,049.14
□ Off Peak ³	56.57%	\$14,050.39

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

²Part 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);

³Off Peak: Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays



Xiong, Pao (ACTTC)

From: Crosby, Catherine
Sent: Tuesday, August 22, 2017 4:21 PM
To: 'Mayra Boganwright'
Cc: 'Nora Crow'; 'Lyn Myers'; 'Scott Barton'; 'Jessica Revis'
Subject: RE: Fresno Chaffee Zoo Operating Claim

Thank you everyone for your efforts!

Lyn, I can see the care you give to the animals by the great variety of foods and treats I see, particularly on this vendor's invoices. I expect our graphic artist will do something fun and interesting in our annual report with the information you provided on their diets.

Cathy

600-4305

From: Mayra Boganwright [mailto:mboganwright@fresnochaffeezoo.org]
Sent: Tuesday, August 22, 2017 12:29 PM
To: Crosby, Catherine
Cc: Nora Crow ; Lyn Myers ; Scott Barton
Subject: FW: Fresno Chaffee Zoo Operating Claim

Hi Cathy,

The vinegar will be for cleaning again. To avoid this issue again we are going to request that the vinegar and other supplies (not food items) be invoiced separately. Not sure if the vendor will agree. Gatorade is for animal consumption. Sorry again for the discrepancy please deduct the claim by \$4.00.

Thank You

Mayra Boganwright

From: Brooke Stowell
Sent: Tuesday, August 22, 2017 10:32 AM
To: Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Subject: FW: Fresno Chaffee Zoo Operating Claim

From: Brooke Stowell
Sent: Tuesday, August 22, 2017 6:29 AM
To: Lyn Myers <lmeyers@fresnochaffeezoo.org>; Renee Tindall <RTindall@fresnochaffeezoo.org>
Subject: RE: Fresno Chaffee Zoo Operating Claim

The vinegar is for cleaning. And the Gatorade powder was ordered for either vet hospital or elephants and is used in training or for animals that don't feel well that they are trying to get fluids into them.

Thanks
Brooke