

EMPIRE

Promotions and Advertising

Company Financial Report
2015-2016



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INCOME STATEMENTS



EMPIRE

Income Statement

May 1, 2015 And Ending September 30, 2015

Revenue			
Sales revenue		0.00	
(Less sales returns and allowances)		0.00	%
	Net Sales	\$ -	#DIV/0!
Cost of Goods Sold	0.00		
Freight and Shipping	0.00		
Commissions on Sales of Goods	0.00		
	Total Cost of Sales	\$ -	%
	Gross Profit	\$ -	#DIV/0!
Administrative Expenses			
Advertising		0.00	
Bad debt		0.00	
Depreciation		0.00	
Employee benefits		0.00	
Furniture and equipment		0.00	
Insurance		0.00	
Interest expense		0.00	
Maintenance and repairs		0.00	
Office supplies		0.00	
Payroll taxes, Fedral		0.00	
Payroll taxes, CA Francise Tax Board		0.00	
Office & Warehouse Lease		0.00	
Research and development		0.00	
Salaries and wages		0.00	
Software		0.00	
Travel		0.00	
Utilities		0.00	
Web hosting and domains		0.00	
	Total Expenses	\$ -	
Income		0.00	
Less Income tax expense		0.00	
	Net Income	\$ -	#DIV/0!



EMPIRE

Income Statement

As of October 31, 2016

Revenue			
Sales revenue		0.00	
(Less sales returns and allowances)		0.00	%
	Net Sales	\$ -	#DIV/0!
Cost of Goods Sold	0.00		
Freight and Shipping	0.00		
Commissions on Sales of Goods	0.00		
	Total Cost of Sales	\$ -	
			%
	Gross Profit	\$ -	#DIV/0!
Administrative Expenses			
Advertising		0.00	
Bad debt		0.00	
Depreciation		0.00	
Employee benefits		0.00	
Furniture and equipment		0.00	
Insurance		0.00	
Interest expense		0.00	
Maintenance and repairs		0.00	
Office supplies		0.00	
Payroll taxes, Fedral		0.00	
Payroll taxes, CA Francise Tax Board		0.00	
Office & Warehouse Lease		0.00	
Research and development		0.00	
Salaries and wages		0.00	
Software		0.00	
Travel		0.00	
Utilities		0.00	
Web hosting and domains		0.00	
	Total Expenses	\$ -	
Income		0.00	
Less Income tax expense		0.00	%
	Net Income	\$ -	#DIV/0!



EMPIRE

Income Statement

As of November 30, 2015

Revenue			
Sales revenue	0.00		
(Less sales returns and allowances)	0.00		%
Net Sales	\$ -		#DIV/0!
Cost of Goods Sold	0.00		
Freight and Shipping	0.00		
Commissions on Sales of Goods	0.00		
Total Cost of Sales	\$ -		
			%
Gross Profit	\$ -		#DIV/0!
Administrative Expenses			
Advertising	400.00		
Bad debt	0.00		
Depreciation	0.00		
Employee benefits	0.00		
Furniture and equipment	0.00		
Insurance	1069.67		
Interest expense	0.00		
Maintenance and repairs	875.00		
Office supplies	100.00		
Payroll taxes, Fedral	21379.43		
Payroll taxes, CA Francise Tax Board	5583.54		
Office & Warehouse Lease	1325.00		
Research and development	0.00		
Salaries and wages	105839.50		
Software	769.09		
Travel	0.00		
Utilities	2294.00		
Web hosting and domains	0.00		
Total Expenses	\$ 139,635.23		
Income	-139635.23		
Less Income tax expense	0.00		
			%
Net Income	-\$ 139,635.23		#DIV/0!



EMPIRE

Income Statement

as of December 31, 2016

Revenue			
Sales revenue		162140.00	
(Less sales returns and allowances)		0.00	%
	Net Sales	\$ 162,140.00	100%
Cost of Goods Sold	81069.49		
Freight and Shipping	802.67		
Commissions on Sales of Goods	0.00		
	Total Cost of Sales	\$ 81,872.16	
			%
	Gross Profit	\$ 80,267.84	50%
Administrative Expenses			
Advertising		320.00	
Bad debt		0.00	
Depreciation		0.00	
Employee benefits		0.00	
Furniture and equipment		0.00	
Insurance		1069.67	
Interest expense		51.00	
Maintenance and repairs		595.00	
Office supplies		100.00	
Payroll taxes, Fedral		21408.16	
Payroll taxes, CA Francise Tax Board		5651.84	
Office & Warehouse Lease		1325.00	
Research and development		0.00	
Salaries and wages		108093.50	
Software		769.09	
Travel		0.00	
Utilities		2294.50	
Web hosting and domains		0.00	
	Total Expenses	\$ 141,677.76	
Income		-61409.92	
Less Income tax expense		0.00	
			%
	Net Income	-\$ 61,409.92	-77%



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Income Statement

as of January 31, 2016

Revenue

Sales revenue	166011.59		
(Less sales returns and allowances)	0.00		%
Net Sales	\$ 166,011.59		100%

Cost of Goods Sold	96424.75		
Freight and Shipping	1188.59		
Commissions on Sales of Goods	338.71		
Total Cost of Sales	\$ 97,952.05		

Gross Profit	\$ 68,059.54		41%
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Administrative Expenses

Advertising	1920.00		
Bad debt	0.00		
Depreciation	0.00		
Employee benefits	0.00		
Furniture and equipment	0.00		
Insurance	1069.67		
Interest expense	51.00		
Maintenance and repairs	595.00		
Office supplies	100.00		
Payroll taxes, Federal	21408.16		
Payroll taxes, CA Franchise Tax Board	5583.54		
Office & Warehouse Lease	1325.00		
Research and development	0.00		
Salaries and wages	108093.50		
Software	769.09		
Travel	0.00		
Utilities	2294.50		
Web hosting and domains	20.00		

Total Expenses	\$ 143,229.46		
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Income	-75169.92		
Less Income tax expense	0.00		

Net Income	-\$ 75,169.92		-110%
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EMPIRE

Income Statement

as of March 31, 2016

Revenue			
Sales revenue		22268.00	
(Less sales returns and allowances)		0.00	%
	Net Sales	\$ 22,268.00	100%
Cost of Goods Sold	84198.05		
Freight and Shipping	5488.52		
Commissions on Sales of Goods	214.78		
Total Cost of Sales		\$ 89,901.35	%
	Gross Profit	-\$ 67,633.35	-304%
Administrative Expenses			
Advertising		475.00	
Bad debt		0.00	
Depreciation		0.00	
Employee benefits		1860.00	
Furniture and equipment		0.00	
Insurance		1069.67	
Interest expense		48.51	
Maintenance and repairs		595.00	
Office supplies		75.00	
Payroll taxes, Fedral		11972.52	
Payroll taxes, CA Francise Tax Board		3093.18	
Office & Warehouse Lease		1325.00	
Research and development		0.00	
Salaries and wages		59071.85	
Software		769.09	
Travel		0.00	
Utilities		2294.25	
Web hosting and domains		20.00	
Total Expenses		\$ 82,669.07	
Income		-150302.42	
Less Income tax expense		0.00	%
Net Income		-\$ 150,302.42	222%



EMPIRE

Income Statement

as of April 30, 2016

Revenue			
Sales revenue		189674.88	
(Less sales returns and allowances)		0.00	%
	Net Sales	\$ 189,674.88	100%
Cost of Goods Sold	81067.55		
Freight and Shipping	802.56		
Commissions on Sales of Goods	485.30		
	Total Cost of Sales	\$ 82,355.41	
			%
	Gross Profit	\$ 107,319.47	57%
Administrative Expenses			
Advertising		0.00	
Bad debt		0.00	
Depreciation		0.00	
Employee benefits		1324.39	
Furniture and equipment		0.00	
Insurance		1069.67	
Interest expense		48.51	
Maintenance and repairs		595.00	
Office supplies		0.00	
Payroll taxes, Fedral		11853.22	
Payroll taxes, CA Francise Tax Board		3093.41	
Office & Warehouse Lease		1325.00	
Research and development		0.00	
Salaries and wages		57841.15	
Software		769.09	
Travel		0.00	
Utilities		2294.25	
Web hosting and domains		25.00	
	Total Expenses	\$ 80,238.69	
Income		27080.78	
Less Income tax expense		0.00	
			%
	Net Income	\$ 27,080.78	25%

BALANCE SHEETS



EMPIRE

Balance Sheet

As of May-September 30, 2015

Assets	
Current Assets	
Cash	-
Accounts Receivable	-
Inventory Available for Sales at Average Cost	-
Office Supplies Inventory	-
Total Current Assets	-
Property and Equipment	
Office Equipment	-
Total Property and Equipment	-
Total Assets	-
Liabilities and Stockholders' Equity	
Current Liabilities	
Payroll tax payable, Federal	-
State Payroll tax payable, Francise Tax Board	-
Sales tax payable	-
Total Current Liabilites	-
Long-Term Liabilities	
Five-year 8% debentures, due May 31, 2016	-
Business Loan Payable	-
Total Long Term Liabilities	-
Total Liabilities	-
Stockholder's Equity	
Common Stock	-
Authorized 100,000 Shares of \$10.00 par value;	-
Additional Paid-In Capital	-
Retained earnings	-
Total Stockholder's Equity	-
Total Liabilities and Stockholder's Equity	-



EMPIRE

Balance Sheet

As of October 31, 2015

Assets			
Current Assets			
Cash	-		
Accounts Receivable	-		
Inventory Available for Sales at Average Cost	-		
Office Supplies Inventory	-		
Total Current Assets	-		
Property and Equipment			
Office Equipment	-		
Accumulated Depreciation	-		
Total Property and Equipments	-		
Total Assets			-
Liabilities and Stockholders' Equity			
Current Liabilities			
Payroll tax payable, Federal	-		
State Payroll tax payable, Francise Tax Board	-		
Sales tax payable	-		
Total Current Liablites	-		
Long-Term Liabilities			
Five-year 8% debentures, due May 31, 2016	-		
Business Loan Payable	-		
Total Long Term Liabilities	-		
Total Liabilities			-
Stockholder's Equity			
Common Stock			
Authorized (number of shares) Shares of \$10.00 par value;	-		
Additional Paid-In Capital	-		
Retained earnings	-		
Total Stockholder's Equity	-		
Total Liabilities and Stockholder's Equity			-



EMPIRE

Balance Sheet

As of November 30, 2015

Assets		
Current Assets		
Cash	424,927	
Accounts Receivable	-	
Inventory Available for Sales at Average Cost	-	
Office Supplies Inventory	-	
Total Current Assets	424,927	
Property and Equipment		
Office Equipment	657	
Total Property and Equipment	657	
Total Assets		425,584
Liabilities and Stockholders' Equity		
Current Liabilities		
Payroll tax payable, Federal	13,283	
State Payroll tax payable, Francise Tax Board	13,466	
Sales tax payable	4,679	
Total Current Liabilites	31,428	
Long-Term Liabilities		
Five-year 8% debentures, due May 31, 2016	-	
Business Loan Payable	1,046	
Total Long Term Liabilities	1,046	
Total Liabilities		31,428
Stockholder's Equity		
Common Stock		
Authorized Shares of \$10.00 par value;	-	
Additional Paid-In Capital	-	
Retained earnings	(139,635)	
Total Stockholder's Equity	(139,635)	(139,635)
Total Liabilities and Stockholder's Equity		(108,208)



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Balance Sheet

As of December 31, 2016

Assets			
Current Assets			
Cash	324,234		
Accounts Receivable	162,140		
Inventory Available for Sales at Average Cost	-		
Office Supplies Inventory	100		
	Total Current Assets		486,474
Property and Equipment			
Office Equipment	657		
	Total Property and Equipment		657
Total Assets			487,131
Liabilities and Stockholders' Equity			
Current Liabilities			
Payroll tax payable, Federal	13,495		
State Payroll tax payable, Francise Tax Board	13,311		
Sales tax payable	4,679		
	Total Current Liabilites		31,485
Long-Term Liabilities			
Five-year 8% debentures, due May 31, 2016			
Business Loan Payable	1,046		
	Total Long Term Liabilities		1,046
Total Liabilities			31,485
Stockholder's Equity			
Common Stock			
Authorized 424,927 Shares of \$10.00 par value;	424,927		
Additional Paid-In Capital			
Retained earnings		(61,410)	
	Total Stockholder's Equity		(61,410)
Total Liabilities and Stockholder's Equity			(29,925)



EMPIRE

Balance Sheet

As of January 30, 2016

Assets		
Current Assets		
Cash	326,459	
Accounts Receivable	3,879	
Inventory Available for Sales at Average Cost	-	
Office Supplies Inventory	100	
Total Current Assets		330,438
Property and Equipment		
Office Equipment	657	
Total Property and Equipment		657
Total Assets		331,095
Liabilities and Stockholders' Equity		
Current Liabilities		
Payroll tax payable, Federal	13,311	
State Payroll tax payable, Francise Tax Board	13,495	
Sales tax payable	4,679	
	537	
Total Current Liabilites		32,022
Long-Term Liabilities		
Five-year 8% debentures, due May 31, 2016	-	
Business Loan Payable	1,046	
Total Long Term Liabilities		1,046
Total Liabilities		32,022
Stockholder's Equity		
Common Stock		
Authorized 424,927 Shares of \$10.00 par value;	424,927	
Additional Paid-In Capital	-	
Retained earnings	(75,170)	
Total Stockholder's Equity		349,757
Total Liabilities and Stockholder's Equity		381,780



EMPIRE

Balance Sheet

As of February 29, 2016

Assets		
Current Assets		
Cash	\$314,505.22	
Accounts Receivable	54,516.71	
Inventory Available for Sales at Average Cost	-	
Office Supplies Inventory	100.00	
Total Current Assets		369,121.93
Property and Equipment		
Office Equipment	657.39	
Total Property and Equipment		657.39
Total Assets		\$369,779.32
Liabilities and Stockholders' Equity		
Current Liabilities		
Payroll tax payable, Federal	13,570	
State Payroll tax payable, Francise Tax Board	4,684	
Sales tax payable	3,287	
Total Current Liabilites		21,541.23
Long-Term Liabilities		
Five-year 8% debentures, due May 31, 2016	-	
Business Loan Payable	1,046.14	
Total Long Term Liabilities		1,046.14
Total Liabilities		21,541
Stockholder's Equity		
Common Stock		
Authorized 424,927 Shares of \$10.00 par value;	424,920	
Additional Paid-In Capital	-	
Retained earnings	(76,673)	
Total Stockholder's Equity		\$ 348,247.00
Total Liabilities and Stockholder's Equity		\$ 369,788.23



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Balance Sheet

As of March 30, 2016

Assets

Current Assets

Cash	309,138	
Accounts Receivable	72,474	
Inventory Available for Sales at Average Cost	100	
Office Supplies Inventory	100	
Total Current Assets		381,811

Property and Equipment

Office Equipment	657	
Total Property and Equipment		657

Total Assets

382,469

Liabilities and Stockholders' Equity

Current Liabilities

Payroll tax payable, Federal	6,809	
State Payroll tax payable, Francise Tax Board	2,344	
Sales tax payable	3,280	
Total Current Liabilites		12,433

Long-Term Liabilities

Five-year 8% debentures, due May 31, 2016	-	
Business Loan Payable	1,046	
Total Long Term Liabilities		1,046

Total Liabilities

12,433

Stockholder's Equity

Common Stock		
Authorized 424,927 Shares of \$10.00 par value;	424,927	
Additional Paid-In Capital	-	
Retained earnings	49,550	
Total Stockholder's Equity		474,477

Total Liabilities and Stockholder's Equity

486,910



EMPIRE

Balance Sheet

As of April 30, 2016

Assets		
<u>Current Assets</u>		
Cash	427,726	
Accounts Receivable	69,056	
Inventory Available for Sales at Average Cost	100	
Office Supplies Inventory	100	
Total Current Assets	496,982	
 <u>Property and Equipment</u>		
Office Equipment	657	
Total Property and Equipment	657	
Total Assets		497,639
Liabilities and Stockholders' Equity		
<u>Current Liabilities</u>		
Payroll tax payable, Federal	7,470	
State Payroll tax payable, Franchise Tax Board	2,574	
Sales tax payable	-	
Total Current Liabilities	10,044	
 <u>Long-Term Liabilities</u>		
Five-year 8% debentures, due May 31, 2016	-	
Business Loan Payable	1,046	
Total Long Term Liabilities	1,046	
Total Liabilities		10,044
 <u>Stockholder's Equity</u>		
Common Stock		
Authorized 424,927 Shares of \$10.00 par value;	424,927	
Additional Paid-In Capital	-	
Retained earnings	62,668	
Total Stockholder's Equity	487,595	
Total Liabilities and Stockholder's Equity		497,639

FINAL COLLECTIONS REPORT



NAME	CONTACT INFORMATION	AMOUNT OWED	DATE OF PURCHASE
Raylene Acosta	raylene.acosta.1567@veinternational.org	\$9.36	1/15/16
Alejandra Gonzalez		\$14.04	1/15/16
Andrea Castro	andreaastro9@gmail.com	\$58.50	1/15/16
Andrea Gomez		\$2.23	1/15/16
Ariana Garcia		\$17.55	1/15/16
Bob Andrews		\$29.25	1/15/16
Brian Jimenez		\$40.95	1/15/16
Cesar Valdez		\$292.50	1/15/16
Charles Appleberry		\$29.25	1/15/16
Chris Robles	Ddolostaeles@gmail.com	\$122.85	1/15/16
Chrisopher Contreras	chriscontreras1863@gmail.com	\$58.50	1/15/16
Cody Westbrook		\$292.50	1/15/16
Daisy Serrano		\$81.90	1/15/16
Daniel Pader		\$14.04	1/15/16
Desire Smith		\$29.25	1/15/16
Diana Calderon		\$140.40	1/15/16
Diana Salado		\$9.36	1/15/16
Diana Segura		\$40.95	1/15/16
Dylan Apperson		\$292.50	1/15/16
Emily Villa	emilyjvzz@yahoo.com	\$1,638.00	1/15/16
Georgina Jimenez	georginajimenez24@gmail.com	\$9.13	1/15/16
Isarah Muniz	isarahmuniz30@yahoo.com	\$58.50	1/15/16
Ivy Kopb	iscream2015@gmail.com	\$2.23	1/15/16
Jacky Palacios		\$365.04	1/15/16
Jaime Robles	jrobles.2324@yahoo.com	\$140.40	1/15/16
Jasmin Carillo		\$16.47	1/15/16
Jazmin Castellanos		\$3.97	1/15/16
Jazmyn Bishop	jazmyn.bishop@gmail.com	\$58.50	1/15/16
Jesse Lopez	jesselopez196@panoo.com	\$292.50	1/15/16
Jesus Sanchez	iscream2015@gmail.com	\$40.95	1/15/16
Jocelyne Arevalo	jocelyna.uvox@gmail.com	\$58.50	1/15/16
Jocelyne Valencia		\$37.48	1/15/16
Joey Powers	joeyp.athena@gmail.com	\$14.04	1/15/16
John Castro		\$294.18	1/15/16
Jose Rayo	joserayo55@gmail.com	\$14.04	1/15/16
Jose Salcedo		\$29.25	1/15/16
Julian Mrtinez		\$67.86	1/15/16
Julissa Chavez		\$2.23	1/15/16
Kalvin Rosales	ddobstacles@gmail.com	\$292.50	1/15/16
Karina Gonzalez	karinagcchhss@gmail.com	\$9.36	1/15/16
Kasey Jimenez	kaseyjimenez1@gmail.com	\$547.76	1/15/16
Katherine Conte		\$4.57	1/15/16
Kevin Santana	cninorhow15@ymail.com	\$292.50	1/15/16
Laura Amancio	iscream2015@gmail.com	\$14.04	1/15/16
Manuel	deltawave65@gmail.com	\$14.04	1/15/16
Melissa Guevara	guevaramellisa61@yahoo.com	\$292.50	1/15/16
Michael Halair	chaelmilarhai@gmail.com	\$456.30	1/15/16
Michael Resendiz		\$9.36	1/15/16
Nicholas De Gua	nicholasdegua@gmail.com	\$23.40	1/15/16
Oscar Garcia	V.E.oscargarcia@gmail.com	\$292.50	1/15/16
Oscar Torres		\$292.50	1/15/16
Pasindo Gamage	moodmuchincorporated.ca@veinternational.org	\$294.73	1/15/16
Paula Martinez		\$14.04	1/15/16
Peter Yang	petyang@veblockparty.com	\$58.49	1/15/16
Ramon Ruiz	rramon40@yahoo.com	\$140.40	1/15/16
Rosa Pinon	iscream2015@gmail.com	\$140.40	1/15/16



NAME	CONTACT INFORMATION	AMOUNT OWED	DATE OF PURCHASE
Adrian Gutierrez	micromansion@gmail.com	\$91.16	2/11/16
Aixa Martinez	339817@sausdlearns.us	\$122.85	2/11/16
Alejandra Garcia	142714@students.fusd.net	\$58.50	2/11/16
Amy Barragan	darrelenenterprise@ymail.com	\$4,280.00	2/11/16
Angel Hernandez	angeln.uvox@gmail.com	\$175.40	2/11/16
Ariese Campbell	acantas22@gmail.com	\$58.50	2/11/16
Armando Romero		\$175.40	2/11/16
Brennen Ramos	brennenramos@yahoo.com	\$9.95	2/11/16
Briett Kendrick	bkendrick644@bomingusd.net	\$175.40	2/11/16
Daniel Rubio	danielrubio297@yahoo.com	\$175.40	2/11/16
Dylan Correa	dobstacles@gmail.com	\$2,340.00	2/11/16
Edgar	micromansion@gmail.com	\$187.00	2/11/16
Ehtan Moreno	Chekewa	\$58.50	
Erick Robledo	erickrobledo81@gmail.com	\$140.40	2/11/16
Hassan Messelmani	monamitrn@yahoo.com	\$14.04	2/11/16
Isaac Quintana	spectra company	\$327.50	2/11/16
Isaac Wilkins		\$70.20	
James Dowhing	jdowning@lbscools.net	\$10,237.50	2/11/16
Jasmine Carillo	jasminecarillo73@gmail.com	\$49.04	2/11/16
Jazmin Castellanos	jazmincastellanos_99@yahoo.com	\$140.40	2/11/16
Jessica Soriano	jbs1218@yahoo.com	\$80.29	2/11/16
Jessica Soriano	jbs1218@yahoo.com	\$149.05	2/11/16
Jesus Mendoza	dmendoza10198@gmail.com	\$4,280.00	2/11/16
Joceline Martinez	jocelinemartinez24@gmail.com	\$58.50	2/11/16
Jocelyne Valencia	jocelynevalencia@gmail.com	\$93.50	2/11/16
Joel Valtierra	177750@students.fusd.net	\$40.00	2/11/16
Jordan Butts	294979@guhsd.net	\$187.00	2/11/16
Joseph Powers	athena	\$40.95	
Joshua Sale	joshuasale00@yahoo.com	\$93.50	2/11/16
Josselyn Sanchez	josselynsanchez726@yahoo.com	\$170.40	2/11/16
Julian Martinez	julianrmartinez514@small.com	\$5,850.00	2/11/16
Kaitlyn Elzie	kaitlynelzie@yahoo.com	\$175.40	2/11/16
Kalvin Rosales	kalvinrosalesddo@gmail.com	\$580.32	2/11/16
Kelly Maloney	kelly.maloney@lausd.net	\$222.30	2/11/16
Kevin Pena	kevinpena99@icloud.com	\$257.40	2/11/16
Lazaro	micromansion@gmail.com	\$152.00	2/11/16
Maria Orrego	mariaorrego56@yahoo.com	\$169.40	2/11/16
Marisol Manzo	marisol.manzo@outlook.com	\$58.50	2/11/16
Rafie Bustami	150572@students.fusd.net	\$40.95	2/11/16
Robert Sotelo	Rstelo2016ousdclaremont.edu	\$93.50	2/11/16
Ruben Campos		\$327.50	2/11/16
Salma Izquierdo	salmalefft@gmail.com	\$19.54	2/11/16
Salma Izquierdo	salmalefft@gmail.com	\$67.76	2/11/16
Tania Rodriguez	tania.rodriguez16@yahoo.com	\$58.50	2/11/16
Vianery Andrade	vianery-andrade@yahoo.com	\$58.50	2/11/16
William Hsu	kinectricityvbiz@gmail.com	\$93.50	2/11/16



NAME	CONTACT INFORMATION	AMOUNT OWED	DATE OF PURCHASE
Adrian Gutierrez	Micro Mansions	\$75.95	3/6/16
Alexus Toch	alexustoch@gmail.com	\$40.54	3/6/16
Anthony Martinez	antho.ma6680@wsd.us	\$52.63	3/6/16
Augustine Lerma	auggieleame@gmail.com	\$93.50	3/6/16
Bianca Rosales	Rosalesbianca@gmail.com	\$35.10	
Clarence Lau	clarencelau408@gmail.com	\$4,280.00	3/6/16
Dennys Reyes	cloudcruy.ny@veinternational.org	\$327.50	3/6/16
Ethan Monroy	emonroy@hovertech.com	\$58.50	3/6/16
Fernando Gonzalez	svbabhs@gmail.com	\$58.50	3/6/16
Gabino Pineda	deltawave65@gmail.com	\$327.50	3/6/16
Gabriela Espinosa	coast 2 coast events	\$327.50	3/6/16
Jamel Wilson	jamel@impulseblender.com	\$348.63	3/6/16
Jazmin Alvarado	iscream2015@gmail.com	\$75.95	3/6/16
Jesse Chen	ve.sprout@gmail.com	\$40.83	3/6/16
Jesus Sanchez	iscream2015@gmail.com	\$75.95	3/6/16
Joe Rivera	Karuna Studios	\$321.75	3/6/16
Josue Covarrubias	coast 2 coast events	\$327.50	3/6/16
Julian Martinez	solar tech	\$75.95	3/6/16
Kalvin Rosales	Dare Devil	\$105.30	3/6/16
Lizbeth Gomez	lizabethjaylah@gmail.com	\$49.04	3/6/16
Luis Simental	acoustic.cake.and.apparel	\$58.50	3/6/16
Markus Dejong	acoustic.cake.and.apparel	\$819.00	3/6/16
Martin Mokenna	karunastudios@gmail.com	99.35	3/6/16
Michael Soria	michael.soria22@gmail.com	\$40.95	3/6/16
Raghaua Rau	rrai436@student.fuhds.org	\$74.90	3/6/16
Ricardo Miranda	311927.rm@gmail.com	\$35.10	3/6/16
Romario Perez	rperez@hovertech.com	\$40.95	3/6/16
Salma Izquierdo	salmalefft@gmail.com	\$49.04	3/6/16
Shane Manes	Hover Tech	\$64.35	3/6/16
Tino Vargas	tvargas@hovertech.com	\$58.50	3/6/16
		● \$8,438.76	



NAME	CONTACT INFORMATION	AMOUNT OWED	DATE OF PURCHASE
Isabella Pascua		\$14.04	4/1/16
Joanne Moreno	joanne.moreno@ymail.com	\$21.06	4/1/16
Diego Santoyo	sato69dio64epusd.us	\$40.95	4/1/16
Lucas Gladstein	gladsteinl319@carlsbadusd.net	\$467.90	4/1/16
Andy Velasco	cavalierducttapecreations.ca@veinternational.org	\$140.40	4/1/16
Breda Tapia	cavalierducttapecreations.ca@veinternational.org	\$18.72	4/1/16
Maritza Arteaga	cavalierducttapecreations.ca@veinternational.org	\$40.95	4/1/16
Mary Fernandez	cavalierducttapecreations.ca@veinternational.org	\$29.25	4/1/16
Seth Sosa	cavalierducttapecreations.ca@veinternational.org	\$40.95	4/1/16
Julia Romero	jromero2016@cusd.claremont.edu	\$92.40	4/1/16
Lyndsay Raczok	lrazok2016@cusd.claremont.edu	\$115.81	4/1/16
Robert Navarro	rmnjr12@gmail.com	\$292.50	4/1/16
Angelica Terrones	294161@gmail.com	\$149.80	4/1/16
Jaden Rowley	rowleyj@carlsbadusd.net	\$35.17	4/1/16
Duncan O'toole	otooled584@carlsbadusd.net	\$5,112.90	4/1/16
Benjamin Zarragoza	zfalconhawk@gmail.com	\$20.08	4/1/16
Omar Mora	mcclva@fusd.net	\$5.83	4/1/16
Gisselle Hernandez	gish8043@my.cgssd.net	\$18.72	4/1/16
Jose Zabala	jos28836@my.cjusd.net	\$10.41	4/1/16
Austin	ceo.justincase@gmail.com	\$2,907.04	4/1/16
Tim Min	coo.justincase@gmail.com	\$2,574.80	4/1/16
Casey Anderson	gamerkc98@gmail.com	\$199.80	4/1/16
Elizabeth Martinez	maikalanismoothies@gmail.com	\$64.25	4/1/16
Victor Barrera	victorb2017@gmail.com	\$175.48	4/1/16
Kevin Valenzuela	valenzuelaKevin4WHS2017@gmail.com	\$10.50	4/1/16
Lizbeth Isidoro		\$81.90	4/1/16
Leo Barrera	safehaven@gmail.com	\$117.00	4/1/16
Vince Billanueva	vin6av4@gmail.com	\$18.72	4/1/16
luis Herrera	luisherrera1234567@gmail.com	\$83.04	4/1/16
Cole Macek	snackfoodsinc@gmail.com	\$2,140.00	4/1/16
Marc Dijamco	madijamco100@student.bbuhsa.edu	\$5.83	4/1/16
Alexa Hernandez		\$29.25	4/1/16
Kamile Day		\$29.25	4/1/16
Lucas Negrito		\$292.50	4/1/16
Stela Villasenor	stelaa.v123@yahoo.com	\$64.35	4/1/16
Jose heredia	timelessfashionsele@gmail.com	\$140.40	4/1/16
Lizbeth Suarez	slizbeth10@gmail.com	\$40.95	4/1/16
Vanessa Lopez	lopezvanessa0848@gmail.com	\$18.77	4/1/16
Jennifer Rivas	294642@guhsd.net	\$21.06	4/1/16
Michael Jones	296808@gmail.com	\$39.42	4/1/16
Felix Terrones	felix3947@my.cjusd.net	\$356.25	4/1/16
total		\$16,078.40	



Reference Files



Firm Name
 Semimonthly Payroll Register
 Pay Period: From December 1 to December **December 1st Paycheck**

Revised: July 2013

	NAME	# of W-4 exemptions	HOURS	HOURLY RATE	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY
1	Valdes, Andrea	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
2	Escobedo, Karla	2			3583.33	222.17	51.96	3063.58	635.02	245.47	32.25	1186.86	2396.47
3	Limones, Naidelyn	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
4	Suarez, M. Jaelene	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
5	Leon, Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
6	Avila, Jesus	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
7	Lucero, A. Jacquelin	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
8	Chareunsap, David	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
9	Arreola, Daniel	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
10	Rodríguez, Erica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
11	Melena, Jessica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
12	Gutiérrez, L. Sandra	2			3983.33	246.97	57.76	3459.98	737.92	286.39	35.85	1364.88	2618.45
13	Ibarra, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
14	Ochoa, M. Briana	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
15	Araujo, Alexandra	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
16	Saldana, D. Saira	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
17	Antolin, D. Elizabeth	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
18	Medrano, G. Alyssa	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
19	Castelan, H. Linbert	3			3933.33	243.87	57.03	3166.68	684.05	281.28	35.40	1301.63	2631.70
20	Carpio, M. Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
21	Cortez, A. Jessica	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
22	Martinez, E. Cinthia	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
23	Lucero, Maria	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
24	Avila, S. Melissa	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
25	Chavarin, Cindy	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
26	Santin, Ulysses	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
27	Rojo, Tiffany	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
28	Cruz, Eden	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
29	Mendez, A. Angela	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
30	Barraza, A. Christina	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
31	Laredo, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
32	Perez, Arlene	2			1128.00	69.94	16.36	629.36	91.89	24.01	10.14	212.26	915.74
					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total				54047.75	3350.96	783.69	37716.67	6761.98	2339.59	486.33	13722.49	40325.26

Company Expense	
SOCIAL SECURITY	MEDI-CARE
173.34952	40.54142
222.16646	51.958285
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
246.96646	57.758285
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
243.86646	57.033285
69.874	16.3415
170.24952	39.81642
69.874	16.3415
69.874	16.3415
170.24952	39.81642
170.24952	39.81642
69.874	16.3415
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.936	16.356
0	0
0	0
3350.96	783.69

Pay Period: From December 16 to December 30 **December 15th Paycheck**

Revised: July 2013

	NAME	# of W-4 exemptions	HOURS	HOURLY RATE	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FWT	SWT	401 (K)	TOTAL DEDUCTIONS	NET PAY
1	Valdes, Andrea	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
2	Escobedo, Karla	2			3583.33	222.17	51.96	3063.58	635.02	245.47	32.25	1186.86	2396.47
3	Limones, Naidelyn	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
4	Suarez, M. Jaelene	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
5	Leon, Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
6	Avila, Jesus	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
7	Lucero, A. Jacquelin	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
8	Chareunsap, David	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
9	Arreola, Daniel	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
10	Rodríguez, Erica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
11	Melena, Jessica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
12	Gutiérrez, L. Sandra	2			3983.33	246.97	57.76	3459.98	737.92	286.39	35.85	1364.88	2618.45
13	Ibarra, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
14	Ochoa, M. Briana	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
15	Araujo, Alexandra	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
16	Saldana, D. Saira	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
17	Antolin, D. Elizabeth	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
18	Medrano, G. Alyssa	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
19	Castelan, H. Linbert	3			3933.33	243.87	57.03	3166.68	684.05	281.28	35.40	1301.63	2631.70
20	Carpio, M. Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
21	Cortez, A. Jessica	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
22	Martinez, E. Cinthia	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
23	Lucero, Maria	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
24	Avila, S. Melissa	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
25	Chavarin, Cindy	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
26	Santin, Ulysses	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
27	Rojo, Tiffany	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
28	Cruz, Eden	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
29	Mendez, A. Angela	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
30	Barraza, A. Christina	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
31	Laredo, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
32	Perez, Arlene	2			1128.00	69.94	16.36	629.36	91.89	24.01	10.14	212.26	915.74
					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total				54047.75	3350.96	783.69	37716.67	6733.24	2339.59	486.33	13722.49	40325.26

Company Expense	
SOCIAL SECURITY	MEDI-CARE
173.34952	40.54142
222.16646	51.958285
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
246.96646	57.758285
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
243.86646	57.033285
69.874	16.3415
170.24952	39.81642
69.874	16.3415
69.874	16.3415
170.24952	39.81642
170.24952	39.81642
69.874	16.3415
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.936	16.356
0	0
3350.96	783.69

Total for October

Revised: July 2013

	NAME	# of W-4 exemptions	HOURS	HOURLY RATE	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY



Reference Files



Firm Name
Semimonthly Payroll Register
Pay Period: From December 1 to December 31 January 1st Paycheck

Revised: July 2013

	NAME	# of W-4 exemptions	HOURS	HOURLY RATE	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY
1	Valdes, Andrea	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
2	Escobedo, Karla	2			3583.33	222.17	51.96	3063.58	635.02	245.47	32.25	1186.86	2396.47
3	Limones, Naidelyn	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
4	Suarez, M. Jaelene	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
5	Leon, Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
6	Avila, Jesus	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
7	Lucero, A. Jacquelin	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
8	Chareunsap, David	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
9	Arreola, Daniel	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
10	Rodriguez, Erica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
11	Melena, Jessica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
12	Gutierrez, L. Sandra	2			3983.33	246.97	57.76	3459.98	737.92	286.39	35.85	1364.88	2618.45
13	Ibarra, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
14	Ochoa, M. Briana	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
15	Araujo, Alexandra	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
16	Saldana, D. Saira	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
17	Antolin, D. Elizabeth	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
18	Medrano, G. Alyssa	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
19	Castelan, H. Linbert	3			3933.33	243.87	57.03	3166.68	684.05	281.28	35.40	1301.63	2631.70
20	Carpio, M. Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
21	Cortez, A. Jessica	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
22	Martinez, E. Cinthia	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
23	Lucero, Maria	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
24	Avila, S. Melissa	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
25	Chavarin, Cindy	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
26	Santin, Ulysses	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
27	Rojo, Tiffany	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
28	Cruz, Eden	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
29	Mendez, A. Angela	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
30	Barraza, A. Christina	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
31	Laredo, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total					52919.75	3281.02	767.34	37087.31	6670.09	2315.58	476.19	13510.23	39409.52

Company Expense	
SOCIAL SECURITY	MEDI-CARE
173.34952	40.54142
222.16646	51.958285
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
246.96646	57.758285
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
243.86646	57.033285
69.874	16.3415
170.24952	39.81642
69.874	16.3415
69.874	16.3415
170.24952	39.81642
69.874	16.3415
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
3281.02	767.34

Pay Period: From December 16 to December 30 January 15th Paycheck

Revised: July 2013

	NAME	# of W-4 exemptions	HOURS	HOURLY RATE	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY
1	Valdes, Andrea	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
2	Escobedo, Karla	2			3583.33	222.17	51.96	3063.58	635.02	245.47	32.25	1186.86	2396.47
3	Limones, Naidelyn	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
4	Suarez, M. Jaelene	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
5	Leon, Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
6	Avila, Jesus	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
7	Lucero, A. Jacquelin	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
8	Chareunsap, David	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
9	Arreola, Daniel	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
10	Rodriguez, Erica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
11	Melena, Jessica	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
12	Gutierrez, L. Sandra	2			3983.33	246.97	57.76	3459.98	737.92	286.39	35.85	1364.88	2618.45
13	Ibarra, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
14	Ochoa, M. Briana	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
15	Araujo, Alexandra	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
16	Saldana, D. Saira	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
17	Antolin, D. Elizabeth	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
18	Medrano, G. Alyssa	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
19	Castelan, H. Linbert	3			3933.33	243.87	57.03	3166.68	684.05	281.28	35.40	1301.63	2631.70
20	Carpio, M. Natalie	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
21	Cortez, A. Jessica	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
22	Martinez, E. Cinthia	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
23	Lucero, Maria	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
24	Avila, S. Melissa	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
25	Chavarin, Cindy	2			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70
26	Santin, Ulysses	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
27	Rojo, Tiffany	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
28	Cruz, Eden	2			2795.96	173.35	40.54	2283.30	438.17	164.93	25.16	842.15	1953.81
29	Mendez, A. Angela	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
30	Barraza, A. Christina	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
31	Laredo, Esmeralda	2			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74
32					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total					52919.75	3281.02	767.34	37087.31	6641.35	2315.58	476.19	13510.23	39409.52

Company Expense	
SOCIAL SECURITY	MEDI-CARE
173.34952	40.54142
222.16646	51.958285
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
69.874	16.3415
246.96646	57.758285
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
243.86646	57.033285
69.874	16.3415
170.24952	39.81642
69.874	16.3415
69.874	16.3415
170.24952	39.81642
69.874	16.3415
69.874	16.3415
173.34952	40.54142
69.874	16.3415
69.874	16.3415
69.874	16.3415
3281.02	767.34

Total for October

Revised: July 2013

	NAME	# of W-4 exemptions	HOURS	HOURLY RATE	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY
					105839.50	6562.05	1534.67	74174.62	13311.44	4631.16	952.38	27020.46	78819.04

Company Expense	
SOCIAL SECURITY	MEDI-CARE
6562.05	1534.67



Reference Files



Firm Name
Semimonthly Payroll Register

Pay Period: From Februar 1 to February 15

3/1/16

Revised: July 2013

	NAME	# of W-4 exemptions	GROSS	COMMISSION	ADJUSTED GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY	Benefit Deduction	Adjusted Net Pay	SOCIAL SECURITY	MEDI-CARE	Benefits
1	Antolin, D. Elizabet	2	\$1,127.00	\$5.50	1132.50	70.22	16.42	634.81	92.33	23.92	10.19	213.08	919.42	118.61	800.81	70.215	16.42125	237.22
2	Araujo, Alexandra	2	\$1,127.00	\$1.34	1128.34	69.96	16.36	630.68	91.70	23.74	10.16	211.92	916.42	118.61	797.81	69.95708	16.36093	237.22
3	Arreola, Daniel	2	\$1,127.00	\$1.17	1128.17	69.95	16.36	630.52	91.68	23.73	10.15	211.87	916.30	11.11	905.19	69.94654	16.358465	22.22
4	Avila, Jesus	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
5	Avila, S. Melissa	2	\$2,745.96	\$51.00	2796.96	170.25	39.82	2284.75	424.33	158.24	24.71	817.35	1979.61	118.61	1861.00	173.41152	40.55592	237.22
6	Barraza, A. Christina	2	\$1,127.00	\$2.28	1129.28	70.02	16.37	631.62	91.84	23.78	10.16	212.26	917.02	113.92	803.11	70.01536	16.37456	227.83
7	Carpio, M. Natalie	2	\$1,127.00	\$40.70	1167.70	72.40	16.93	670.05	97.61	25.47	10.15	222.56	945.14	118.61	826.53	72.3974	16.93165	237.22
8	Castelan, H. Linbert	3	\$3,933.33	\$12.90	3946.23	244.67	57.22	3179.46	685.45	281.03	35.52	1303.89	2642.34	451.25	2191.09	244.66626	57.220335	902.5
9	Chareunsap, David	2	\$1,127.00	\$7.80	1134.80	70.36	16.45	637.09	92.67	24.02	10.21	213.71	921.09	11.11	909.98	70.3576	16.4546	22.22
10	Chavarin, Cindy	2	\$2,745.96	\$12.20	2758.16	171.01	39.99	2245.84	427.38	159.49	24.82	822.69	1935.47	113.92	1821.56	171.00592	39.99332	227.83
11	Cortez, A. Jessica	2	\$2,745.96	\$10.00	2755.96	170.87	39.96	2243.66	426.83	152.26	24.80	814.72	1941.24	433.00	1508.24	170.86952	39.96142	866
12	Cruz, Eden	2	\$2,795.96	\$9.88	2805.84	173.96	40.68	2293.09	439.30	164.36	25.25	843.56	1962.28	11.11	1951.17	173.96208	40.68468	22.22
13	Escobedo, Karla	2	\$3,583.33	\$389.84	3973.17	246.34	57.61	3459.91	733.21	283.78	25.76	1346.70	2626.47	11.11	2615.36	246.33654	57.610965	22.22
14	Gutierrez, L. Sandra	2	\$3,983.33	\$167.00	4150.33	257.32	60.18	3625.48	782.81	301.90	37.35	1439.56	2710.77	11.11	2699.66	257.32046	60.179785	22.22
15	Ibarra, Esmeralda	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
16	Laredo, Esmeralda	2	\$1,127.00	\$10.04	1137.04	70.50	16.49	629.36	93.01	24.12	10.23	212.26	924.78	18.25	906.53	70.49648	16.48708	36.5
17	Leon, Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	23.82	10.17	212.10	914.90	113.92	800.99	69.874	16.3415	227.83
18	Limones, Naidelyn	2	\$1,127.00	\$2.40	1129.40	70.02	16.38	631.74	91.86	23.78	10.16	212.20	917.20	6.42	910.79	70.0228	16.3763	12.83
19	Lucero, A. Jacquelin	2	\$1,127.00	\$4.00	1131.00	70.12	16.40	633.32	92.10	23.85	10.18	212.65	918.35	118.61	799.74	70.122	16.3995	237.22
33	Lucero, Jennifer	3	\$1,127.00		1127.00	69.87	16.34	634.86	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
20	Lucero, Maria	2	\$1,127.00	\$8.85	1135.85	70.42	16.47	638.13	92.83	24.07	10.22	214.01	921.84	118.61	803.23	70.4227	16.469825	237.22
21	Martinez, E. Cinthia	2	\$1,127.00	\$11.00	1138.00	70.56	16.50	640.26	93.15	24.16	10.24	214.61	923.39	11.11	912.28	70.556	16.501	22.22
22	Medrano, G. Alyssa	2	\$1,127.00	\$2.00	1129.00	70.00	16.37	631.34	91.80	23.76	10.16	212.09	916.91	118.61	798.30	69.998	16.3705	237.22
23	Melena, Jessica	2	\$1,127.00	\$16.00	1143.00	70.87	16.57	645.21	93.90	24.38	10.29	216.01	926.99	6.42	920.58	70.866	16.5735	12.83
24	Mendez, A. Angela	2	\$1,127.00	\$10.12	1137.12	70.50	16.49	639.39	93.02	24.12	10.23	214.36	922.76	113.92	808.85	70.50144	16.48824	227.83
25	Ochoa, M. Briana	2	\$2,795.96	\$1.94	2797.90	173.47	40.57	2285.22	437.31	163.55	25.18	840.08	1957.82	118.61	1839.21	173.4698	40.56955	237.22
30	Ornelas, Anthony	3	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	23.82	10.17	212.26	914.74	11.11	903.63	69.874	16.3415	227.83
26	Perez, Arlene	2	\$1,127.00	\$2.96	1127.00	69.87	16.34	629.36	91.89	23.68	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
27	Rodriguez, Erica	2	\$1,127.00	\$2.00	1129.00	70.00	16.37	631.34	91.80	23.76	10.16	212.09	916.91	113.92	803.00	69.998	16.3705	227.83
28	Rojo, Tiffany	2	\$1,127.00	\$89.20	1216.20	75.40	17.63	717.75	104.88	27.60	10.95	236.47	979.73	113.92	865.82	75.4044	17.6349	227.83
29	Saldana, D. Saira	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.51	23.68	10.14	211.55	915.45	118.61	796.84	69.874	16.3415	237.22
31	Suarez, M. Jaelene	2	\$1,127.00	\$7.18	1134.18	70.32	16.45	636.47	92.58	23.99	10.21	213.54	920.64	6.42	914.22	70.31916	16.44561	12.83
32	Valdes, Andrea	2	\$2,795.96	\$4.22	2800.18	173.61	40.60	2287.48	437.88	163.78	25.20	841.07	1959.11	118.61	1840.50	173.61116	40.60261	237.22
			\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	Total				56054.31	3472.21	812.05	38980.84	7031.78	2409.30	494.02	14217.70	41836.61			3475.37	812.79	

Pay Period: From December 16 to December 30

15-Mar-16

Revised: July 2013

	NAME	# of W-4 exemptions	GROSS	COMMISSION	ADJUSTED GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY	Benefit Deduction	Adjusted Net Pay	SOCIAL SECURITY	MEDI-CARE	Benefits
1	Antolin, D. Elizabet	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
2	Araujo, Alexandra	2	\$1,127.00	\$15.50	1142.50	70.84	16.57	644.86	93.83	24.36	10.14	215.73	926.77	118.61		70.835	16.56625	
3	Arreola, Daniel	2	\$1,127.00	\$84.54	1211.54	75.12	17.57	713.14	104.18	27.40	10.90	235.16	976.38	11.11		75.11548	17.56733	
4	Avila, Jesus	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
5	Avila, S. Melissa	2	\$2,745.96		2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70	118.61		170.24952	39.81642	
6	Barraza, A. Christina	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415	
7	Carpio, M. Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
8	Castelan, H. Linbert	3	\$3,933.33	\$10.30	3943.63	244.51	57.18	3176.89	461.58	280.76	35.49	1079.52	2864.11	451.25		244.50506	57.182635	
9	Chareunsap, David	2	\$1,127.00	\$4.40	1131.40	70.15	16.41	633.72	92.16	23.87	10.18	212.76	918.64	11.11		70.1468	16.4053	
10	Chavarin, Cindy	2	\$2,745.96	\$1.24	2747.20	170.33	39.83	2234.98	424.64	159.81	24.72	819.33	1927.87	113.92		170.3264	39.8344	
11	Cortez, A. Jessica	2	\$2,745.96	\$0.50	2746.46	170.28	39.82	2234.24	424.45	158.29	24.72	817.56	1928.90	433		170.28052	39.82367	
12	Cruz, Eden	2	\$2,795.96	\$75.00	2870.96	178.00	41.63	2357.62	298.91	171.02	25.84	715.40	2155.56	11.11		177.99952	41.62892	
13	Escobedo, Karla	2	\$3,583.33	\$1.80	3585.13	222.28	51.98	3065.36	634.12	244.08	32.27	1184.73	2400.40	11.11		222.27806	51.984385	
14	Gutierrez, L. Sandra	2	\$3,983.33	\$1.64	3984.97	247.07	57.78	3461.61	510.86	284.99	35.86	1136.56	2848.41	11.11		247.06814	57.782065	
15	Ibarra, Esmeralda	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
16	Laredo, Esmeralda	2	\$1,127.00	\$1.20	1128.20	69.95	16.36	629.36	91.68	23.73	10.15	212.26	915.94	18.25		69.9484	16.3589	
17	Leon, Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415	
18	Limones, Naidelyn	2	\$1,127.00	\$5.94	1132.94	70.24	16.43	635.24	92.39	23.94	10.20	213.20	919.74	6.42		70.24228	16.42763	
19	Lucero, A. Jacquelin	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
20	Lucero, Jennifer	3	\$1,127.00		1127.00	69.87	16.34	635.61	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
21	Lucero, Maria	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
22	Martinez, E. Cinthia	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
23	Medrano, G. Alyssa	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.69	23.73	10.14	211.78	915.22	118.61		69.874	16.3415	
24	Melena, Jessica	2	\$1,127.00	\$2.04	1129.04	70.00	16.37	631.39	91.89	24.01	10.15	212.42	916.62	6.42		70.00048	16.37108	



Reference Files



Firm Name
 Semimonthly Payroll Register
 Pay Period: From Februar 1 to February 15 **3/1/16**

Revised: July 2013

	NAME	# of W-4 exemptions	GROSS	COMMISSION	ADJUSTED GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY	Benefit Deduction	Adjusted Net Pay	Company Expense		
																SOCIAL SECURITY	MEDI-CARE	Benefits
1	Antolin, D. Elizabet	2	\$1,127.00	\$5.50	1132.50	70.22	16.42	634.81	92.33	23.92	10.19	213.08	919.42	118.61	800.81	70.215	16.42125	237.22
2	Araujo, Alexandra	2	\$1,127.00	\$1.34	1128.34	69.96	16.36	630.68	91.70	23.74	10.16	211.92	916.42	118.61	797.81	69.95708	16.36093	237.22
3	Arreola, Daniel	2	\$1,127.00	\$1.17	1128.17	69.95	16.36	630.52	91.68	23.73	10.15	211.87	916.30	11.11	905.19	69.94654	16.35846	22.22
4	Avila, Jesus	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
5	Avila, S. Melissa	2	\$2,745.96	\$51.00	2796.96	170.25	39.82	2284.75	424.33	158.24	24.71	817.35	1979.61	118.61	1861.00	173.41152	40.55592	237.22
6	Barraza, A. Christina	2	\$1,127.00	\$2.28	1129.28	70.02	16.37	631.62	91.84	23.78	10.16	212.26	917.02	113.92	803.11	70.01536	16.37456	227.83
7	Carpio, M. Natalie	2	\$1,127.00	\$40.70	1167.70	72.40	16.93	670.05	97.61	25.47	10.15	222.56	945.14	118.61	826.53	72.3974	16.93165	237.22
8	Castelan, H. Linbert	3	\$3,933.33	\$12.90	3946.23	244.67	57.22	3179.46	685.45	281.03	35.52	1303.89	2642.34	451.25	2191.09	244.66626	57.220335	902.5
9	Chareunsap, David	2	\$1,127.00	\$7.80	1134.80	70.36	16.45	637.09	92.67	24.02	10.21	213.71	921.09	11.11	909.98	70.3576	16.4546	22.22
10	Chavarin, Cindy	2	\$2,745.96	\$12.20	2758.16	171.01	39.99	2245.84	427.38	159.49	24.82	822.69	1935.47	113.92	1821.56	171.00592	39.99332	227.83
11	Cortez, A. Jessica	2	\$2,745.96	\$10.00	2755.96	170.87	39.96	2243.66	426.83	152.26	24.80	814.72	1941.24	433.00	1508.24	170.86952	39.96142	866
12	Cruz, Eden	2	\$2,795.96	\$9.88	2805.84	173.96	40.68	2293.09	439.30	164.36	25.25	843.56	1962.28	11.11	1951.17	173.96208	40.68468	22.22
13	Escobedo, Karla	2	\$3,583.33	\$389.84	3973.17	246.34	57.61	3459.91	733.21	283.78	25.76	1346.70	2626.47	11.11	2615.36	246.33654	57.610965	22.22
14	Gutierrez, L. Sandra	2	\$3,983.33	\$167.00	4150.33	257.32	60.18	3625.48	782.81	301.90	37.35	1439.56	2710.77	11.11	2699.66	257.32046	60.179785	22.22
15	Ibarra, Esmeralda	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
16	Laredo, Esmeralda	2	\$1,127.00	\$10.04	1137.04	70.50	16.49	629.36	93.01	24.12	10.23	212.26	924.78	18.25	906.53	70.49648	16.48708	36.5
17	Leon, Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.33	91.89	23.82	10.17	212.10	914.90	113.92	800.99	69.874	16.3415	227.83
18	Limonos, Naidelyn	2	\$1,127.00	\$2.40	1129.40	70.02	16.38	631.74	91.86	23.78	10.16	212.20	917.20	6.42	910.79	70.0228	16.3763	12.83
19	Lucero, A. Jacquelin	2	\$1,127.00	\$4.00	1131.00	70.12	16.40	633.32	92.10	23.85	10.18	212.65	918.35	118.61	799.74	70.122	16.3995	237.22
33	Lucero, Jennifer	3	\$1,127.00		1127.00	69.87	16.34	634.86	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
20	Lucero, Maria	2	\$1,127.00	\$8.85	1135.85	70.42	16.47	638.13	92.83	24.07	10.22	214.01	921.84	118.61	803.23	70.4227	16.469825	237.22
21	Martinez, E. Cinthia	2	\$1,127.00	\$11.00	1138.00	70.56	16.50	640.26	93.15	24.16	10.24	214.61	923.39	11.11	912.28	70.556	16.501	22.22
22	Medrano, G. Alyssa	2	\$1,127.00	\$2.00	1129.00	70.00	16.37	631.34	91.80	23.76	10.16	212.09	916.91	118.61	798.30	69.998	16.3705	237.22
23	Melena, Jessica	2	\$1,127.00	\$16.00	1143.00	70.87	16.57	645.21	93.90	24.38	10.29	216.01	926.99	6.42	920.58	70.866	16.5735	12.83
24	Mendez, A. Angela	2	\$1,127.00	\$10.12	1137.12	70.50	16.49	639.39	93.02	24.12	10.23	214.36	922.76	113.92	808.85	70.50144	16.48824	227.83
25	Ochoa, M. Briana	2	\$2,745.96	\$1.94	2797.90	173.47	40.57	2285.22	437.31	163.55	25.18	840.08	1957.82	118.61	1839.21	173.4698	40.56955	237.22
30	Ornelas, Anthony	3	\$1,127.00		1127.00	69.87	16.34	635.24	97.56	25.45	10.51	219.74	907.26	113.92	793.35	69.874	16.3415	227.83
26	Perez, Arlene	2	\$1,127.00	\$2.96	1127.00	69.87	16.34	629.36	91.89	23.68	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22
27	Rodriguez, Erica	2	\$1,127.00	\$2.00	1129.00	70.00	16.37	631.34	91.80	23.76	10.16	212.09	916.91	113.92	803.00	69.998	16.3705	227.83
28	Rojo, Tiffany	2	\$1,127.00	\$89.20	1126.20	75.40	17.63	717.75	104.88	27.60	10.95	236.47	979.73	113.92	865.82	75.4044	17.6349	227.83
29	Saldana, D. Saira	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.51	23.68	10.14	211.55	915.45	118.61	796.84	69.874	16.3415	237.22
31	Suarez, M. Jaelene	2	\$1,127.00	\$7.18	1134.18	70.32	16.45	636.47	92.58	23.99	10.21	213.54	920.64	6.42	914.22	70.31916	16.44561	12.83
32	Valdes, Andrea	2	\$2,795.96	\$4.22	2800.18	173.61	40.60	2287.48	437.88	163.78	25.20	841.07	1959.11	118.61	1840.50	173.61116	40.60261	237.22
	Total		\$0.00		56054.31	3472.21	812.05	38980.84	7031.78	2409.30	494.02	14217.70	41836.61	0.00	0.00	0	3475.37	812.79

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Revised: July 2013

	NAME	# of W-4 exemptions	GROSS	COMMISSION	ADJUSTED GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY	Benefit Deduction	Adjusted Net Pay	Company Expense		
																SOCIAL SECURITY	MEDI-CARE	Benefits
1	Antolin, D. Elizabet	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
2	Araujo, Alexandra	2	\$1,127.00	\$15.50	1142.50	70.84	16.57	644.86	93.83	24.36	10.14	215.73	926.77	118.61		70.835	16.56625	
3	Arreola, Daniel	2	\$1,127.00	\$84.54	1211.54	75.12	17.57	713.14	104.18	27.40	10.90	235.16	976.38	11.11		75.11548	17.56733	
4	Avila, Jesus	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
5	Avila, S. Melissa	2	\$2,745.96		2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70	118.61		170.24952	39.81642	
6	Barraza, A. Christina	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415	
7	Carpio, M. Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
8	Castelan, H. Linbert	3	\$3,933.33	\$10.30	3943.63	244.51	57.18	3176.89	461.58	280.76	35.49	1079.52	2864.11	451.25		244.50506	57.182635	
9	Chareunsap, David	2	\$1,127.00	\$4.40	1131.40	70.15	16.41	633.72	92.16	23.87	10.18	212.76	918.64	11.11		70.1468	16.4053	
10	Chavarin, Cindy	2	\$2,745.96	\$1.24	2747.20	170.33	39.83	2234.98	424.64	159.81	24.72	819.33	1927.87	113.92		170.3264	39.8344	
11	Cortez, A. Jessica	2	\$2,745.96	\$0.50	2746.46	170.28	39.82	2234.24	424.45	158.29	24.72	817.56	1928.90	433		170.28052	39.82367	
12	Cruz, Eden	2	\$2,795.96	\$75.00	2870.96	178.00	41.63	2357.62	298.91	171.02	25.84	715.40	2155.56	11.11		177.99952	41.62892	
13	Escobedo, Karla	2	\$3,583.33	\$1.80	3585.13	222.28	51.98	3065.36	634.12	244.08	32.27	1184.73	2400.40	11.11		222.27806	51.984385	
14	Gutierrez, L. Sandra	2	\$3,983.33	\$1.64	3984.97	247.07	57.78	3461.61	510.86	284.99	35.86	1136.56	2848.41	11.11		247.06814	57.782065	
15	Ibarra, Esmeralda	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
16	Laredo, Esmeralda	2	\$1,127.00	\$1.20	1128.20	69.95	16.36	629.36	91.68	23.73	10.15	212.26	915.94	18.25		69.9484	16.3589	
17	Leon, Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415	
18	Limonos, Naidelyn	2	\$1,127.00	\$5.94	1132.94	70.24	16.43	635.24	92.39	23.94	10.20	213.20	919.74	6.42		70.24228	16.42763	
19	Lucero, A. Jacquelin	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
20	Lucero, Jennifer	3	\$1,127.00		1127.00	69.87	16.34	635.61	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
21	Lucero, Maria	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415	
22	Martinez, E. Cinthia	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415	
23	Medrano, G. Alyssa	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.69	23.73	10.14	211.78	915.22	118.61		69.874	16.3415	
24	Melena, Jessica	2	\$1,127.00	\$2.04	1129.04	70.00	16.37	631.39	91.89	24.01	10.15	212.42	916.62	6.42		70.00048	16.37108	
25	Mendez, A. Angela	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	1	



01/07/2016	Karla Escobedo (US021515)	630293899	Paycheck for January 1	2,396.47	4,142.36
01/07/2016	Esmeralda Ibarra (US021515)	630307989	Paycheck for January 1		1,883.83
01/07/2016	Angela Mendez (US021515)	630301212	Paycheck for January 1		1,535.57
01/07/2016	Natalie Carpio (US021515)	630301174	Paycheck for January 1	\$914.74	\$475,668.31
01/07/2016	Cindy Chavarin (US021515)	630301220	Paycheck for January 1	\$1,925.70	\$476,583.05
01/06/2016	VEI-WEST CENTRAL BANK	610119230	software december	\$769.09	\$478,508.75
01/06/2016	VEI-WEST WORKMANS COMP	610119141	workmans compensation december	\$1,069.67	\$479,277.84
01/06/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	custodial services december	\$220.00	\$480,347.51
01/06/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	property management december	\$375.00	\$480,567.51
01/06/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	office rent december	\$1,325.00	\$480,942.51
01/06/2016	VEI-WEST CELL PHONE/TELEPHONE	610119109	phone december	\$852.50	\$482,267.51
01/06/2016	VEI-WEST INTERNET SERVICE	610119192	internet december	\$350.00	\$483,120.01
01/06/2016	VEI-WEST WATER	610119060	water december	\$108.50	\$483,470.01
01/06/2016	VEI-WEST GAS	610119079	gas december	\$108.50	\$483,578.51
01/06/2016	VEI-WEST ELECTRIC	610119087	electricity december	\$875.00	\$483,687.01
01/06/2016	Natalie Leon (US021515)	630301263	paycheck December 15	\$914.74	\$484,562.01
01/06/2016	Christina Barraza (US021515)	630301298	paycheck December 15	\$914.74	\$485,476.75
01/04/2016	Hilda Cardenas (US021312)	630243883	VEI Checkout transaction #20033 01/04/2016 03:09 PM CT		\$486,391.49
VEI-WESTERN REGION CENTRAL					
01/01/2016	OFFICE	210003855	Contract with VEI Office		\$486,374.37
VEI-WESTERN REGION CENTRAL					
12/31/2015	OFFICE	210003855	Contract with VEI Office		\$324,234.12
12/19/2015	Luis Torres (US021632)	630304742	t shirts men		\$162,093.87
12/17/2015	Jazmin Reynoso Ramirez (US021314)	630239673	VEI Checkout transaction #17884 12/17/2015 11:20 AM CT		\$162,081.87
12/17/2015	Irene Gangcuango (US021314)	630237956	VEI Checkout transaction #17840 12/17/2015 11:07 AM CT		\$162,055.12
12/17/2015	Jonathan Idelfonso (US021632)	630304971	VEI Checkout transaction #17592 12/17/2015 10:22 AM CT		\$162,020.52

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NAME	# of W-4 exemptions	GROSS	COMMISSION	ADJUSTED GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY	Benefit Deduction	Adjusted Net Pay	Company Expense	
															SOCIAL SECURITY	MEDI-CARE
1 Antolin, D. Elizabet	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415
2 Araujo, Alexandra	2	\$1,127.00	\$15.50	1142.50	70.84	16.57	644.86	93.83	24.36	10.14	215.73	926.77	118.61		70.835	16.56625
3 Arreola, Daniel	2	\$1,127.00	\$84.54	1211.54	75.12	17.57	713.14	104.18	27.40	10.90	235.16	976.38	11.11		75.11548	17.56733
4 Avila, Jesus	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415
5 Avila, S. Melissa	2	\$2,745.96		2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70	118.61		170.24952	39.81642
6 Barraza, A. Christina	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415
7 Carpio, M. Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415
8 Castelan, H. Linbert	3	\$3,933.33	\$10.30	3943.63	244.51	57.18	3176.89	461.58	280.76	35.49	1079.52	2864.11	451.25		244.50506	57.182635
9 Chareunsap, David	2	\$1,127.00	\$4.40	1131.40	70.15	16.41	633.72	92.16	23.87	10.18	212.76	918.64	11.11		70.1468	16.4053
10 Chavarin, Cindy	2	\$2,745.96	\$1.24	2747.20	170.33	39.83	2234.98	424.64	159.81	24.72	819.33	1927.87	113.92		170.3264	39.8344
11 Cortez, A. Jessica	2	\$2,745.96	\$0.50	2746.46	170.28	39.82	2234.24	424.45	158.29	24.72	817.56	1928.90	433		170.28052	39.82367
12 Cruz, Eden	2	\$2,795.96	\$75.00	2870.96	178.00	41.63	2357.62	298.91	171.02	25.84	715.40	2155.56	11.11		177.99952	41.62892
13 Escobedo, Karla	2	\$3,583.33	\$1.80	3585.13	222.28	51.98	3065.36	634.12	244.08	32.27	1184.73	2400.40	11.11		222.27806	51.984385
14 Gutierrez, L. Sandra	2	\$3,983.33	\$1.64	3984.97	247.07	57.78	3461.61	510.86	284.99	35.86	1136.56	2848.41	11.11		247.06814	57.782065
15 Ibarra, Esmeralda	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415
16 Laredo, Esmeralda	2	\$1,127.00	\$1.20	1128.20	69.95	16.36	629.36	91.68	23.73	10.15	212.26	915.94	18.25		69.9484	16.3589
17 Leon, Natalie	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415
18 Limones, Naidelyn	2	\$1,127.00	\$5.94	1132.94	70.24	16.43	635.24	92.39	23.94	10.20	213.20	919.74	6.42		70.24228	16.42763
19 Lucero, A. Jacquelin	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415
20 Lucero, Jennifer	3	\$1,127.00		1127.00	69.87	16.34	385.61	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415
21 Lucero, Maria	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415
22 Martinez, E. Cynthia	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415
23 Medrano, G. Alyssa	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.69	23.73	10.14	211.78	915.22	118.61		69.874	16.3415
24 Melena, Jessica	2	\$1,127.00	\$2.04	1129.04	70.00	16.37	631.39	91.89	24.01	10.15	212.42	916.62	6.42		70.00048	16.37108
25 Mendez, A. Angela	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415
26 Ochoa, M. Briana	2	\$2,795.96	\$0.10	2796.06	173.36	40.54	2283.40	438.17	164.93	25.16	842.16	1953.90	118.61		173.35572	40.54287
27 Ornelas, Anthony	3	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	6.42		69.874	16.3415
28 Perez, Arlene	2	\$1,127.00	\$2.48	1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11		69.874	16.3415
29 Rodriguez, Erica	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415
30 Rojo, Tiffany	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92		69.874	16.3415
31 Saldana, D. Saira	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415
32 Suarez, M. Jaelene	2	\$1,127.00		1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61		69.874	16.3415
33 Valdes, Andrea	2	\$2,795.96	\$6.80	2802.76	173.77	40.64	2290.10	438.17	164.93	25.16	842.67	1960.09	\$0.00		173.77112	40.64002
Total				55384.75	3433.86	803.08	38310.39	6276.52	2367.83	498.17	13379.86	42004.89			3433.85	803.08

Revised: July 2013

NAME	# of W-4 exemptions	HOURS	HOURLY RATE	GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DEDUCTIONS	NET PAY	SOCIAL SECURITY	MEDI-CARE
				109937.84	6811.69	1593.45	76135.75	13308.30	4777.13	992.19	27482.23	83338.59	3556.06	831.66



Reference Files

Firm Name
Semimonthly Payroll Register
Pay Period: From February 1 to February 15

3/1/16

Revised: July 2013		# of W-4 exemptions	GROSS	RAISE	COMMISSION	ADJUSTED GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DE-DUCTIONS	Benefit Deduction	Adjusted Net Pay	Company Expense		Benefits	RAISE	Gross		
NAME																SOCIAL SECURITY	MEDI-CARE					
1	Antolin, D. Elizabeth	2	\$1,127.00			1160.81	71.97	16.83	663.12	92.33	23.92	10.19	215.24	945.57	118.61	826.96	71.97022	16.831745	237.22	0.03	\$33.81	\$1,160.81
2	Araujo, Alexandra	2	\$1,127.00			1149.54	69.96	16.67	651.88	91.70	23.74	10.16	212.23	930.24	118.61	811.63	71.27148	16.66833	237.22	0.02	\$22.54	\$1,149.54
3	Arreola, Daniel	2	\$1,127.00			1149.54	71.27	16.67	651.89	91.68	23.73	10.15	213.50	999.28	11.11	988.17	71.27148	16.66833	22.22	0.02	\$22.54	\$1,149.54
4	Avila, Jesus	2	\$1,127.00			1149.54	71.27	16.67	651.90	91.89	24.01	10.14	213.98	935.56	11.11	924.45	71.27148	16.66833	22.22	0.02	\$22.54	\$1,149.54
5	Avila, S. Melissa	2	\$2,745.96			2800.00	170.25	39.82	2287.79	424.33	158.24	24.71	817.35	1861.00	118.61	1742.39	173.6	40.6	237.22	0.02	\$54.92	\$2,800.88
6	Barraza, A. Christina	2	\$1,127.00			1127.00	69.87	16.34	629.34	91.84	23.78	10.16	212.26	914.74	113.92	800.83	69.874	16.3415	227.83	0.03	\$33.81	\$1,160.81
7	Carpio, M. Natalie	2	\$1,127.00			1127.00	69.87	16.34	629.35	97.61	25.47	10.15	219.45	914.74	118.61	796.13	69.874	16.3415	237.22	0.02	\$22.54	\$1,149.54
8	Castelan, H. Linbert	3	\$3,933.33			3933.33	243.87	57.03	3166.56	685.45	281.03	35.52	1302.90	2630.43	451.25	2179.18	243.86646	57.03285	902.5	0.03	\$118.00	\$4,051.33
9	Chareunsap, David	2	\$1,127.00			1127.00	70.36	16.34	629.29	92.67	24.02	10.21	213.60	919.14	11.11	908.03	69.874	16.3415	22.22	0.02	\$22.54	\$1,149.54
10	Chavarin, Cindy	2	\$2,745.96			2745.96	170.25	39.82	2233.64	427.38	159.49	24.82	821.76	1924.20	113.92	1810.29	170.24952	39.81642	227.83	0.02	\$54.92	\$2,800.88
11	Cortez, A. Jessica	2	\$2,745.96			2745.96	170.25	39.82	2233.66	426.83	152.26	24.80	813.96	1932.97	433.00	1499.97	170.24952	39.81642	866	0.03	\$82.38	\$2,828.34
12	Cruz, Eden	2	\$2,795.96			2795.96	173.35	40.54	2283.21	439.30	164.36	25.25	842.80	2097.61	11.11	2086.50	173.34952	40.54142	22.22	0.03	\$83.88	\$2,879.84
13	Escobedo, Karla	2	\$3,583.33			3583.33	222.17	51.96	3070.07	733.21	283.78	25.76	1316.87	2269.92	11.11	2258.81	222.16646	51.958285	22.22	0.03	\$107.50	\$3,690.83
14	Gutierrez, L. Sandra	2	\$3,983.33			3983.33	246.97	57.76	3458.48	782.81	301.90	37.35	1426.78	2559.77	11.11	2548.66	246.96646	57.758285	22.22	0.03	\$119.50	\$4,102.83
15	Ibarra, Esmeralda	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22	0.02	\$22.54	\$1,149.54
16	Laredo, Esmeralda	2	\$1,127.00			1127.00	69.87	16.49	629.36	93.01	24.12	10.23	212.26	915.94	18.25	897.69	69.874	16.3415	36.5	0.02	\$22.54	\$1,149.54
17	Leon, Natalie	2	\$1,127.00			1127.00	69.87	16.34	629.33	91.89	23.82	10.17	212.10	914.74	113.92	800.83	69.874	16.3415	227.83	0.02	\$22.54	\$1,149.54
18	Limones, Naidelyn	2	\$1,127.00			1127.00	69.87	16.34	629.34	91.86	23.78	10.16	212.02	920.68	6.42	914.27	69.874	16.3415	12.83	0.02	\$22.54	\$1,149.54
19	Lucero, A. Jacquelin	2	\$1,127.00			1127.00	69.87	16.34	629.32	92.10	23.85	10.18	212.35	914.74	118.61	796.13	69.874	16.3415	237.22	0	\$0.00	\$1,127.00
20	Lucero, Jennifer	3	\$1,127.00			1127.00	69.87	16.34	634.86	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22	0.02	\$22.54	\$1,149.54
21	Lucero, Maria	2	\$1,127.00			1127.00	69.87	16.34	629.28	92.83	24.07	10.22	213.34	914.74	118.61	796.13	69.874	16.3415	237.22	0.02	\$22.54	\$1,149.54
22	Martinez, E. Cinthia	2	\$1,127.00			1127.00	69.87	16.34	629.26	93.15	24.16	10.24	213.77	914.74	11.11	903.63	69.874	16.3415	22.22	0.03	\$33.81	\$1,160.81
23	Medrano, G. Alyssa	2	\$1,127.00			1127.00	69.87	16.34	629.34	91.80	23.76	10.16	211.94	914.74	118.61	796.13	69.874	16.3415	237.22	0.02	\$22.54	\$1,149.54
24	Melena, Jessica	2	\$1,127.00			1127.00	69.87	16.34	629.21	93.90	24.38	10.29	214.79	916.78	6.42	910.37	69.874	16.3415	12.83	0.02	\$22.54	\$1,149.54
25	Mendez, A. Angela	2	\$1,127.00			1127.00	69.87	16.34	629.27	93.02	24.12	10.23	213.59	914.74	113.92	800.83	69.874	16.3415	227.83	0.02	\$22.54	\$1,149.54
26	Ochoa, M. Briana	2	\$2,795.96			2797.90	173.47	40.57	2285.22	437.31	163.55	25.18	840.08	1957.82	118.61	1839.21	173.4698	40.56955	237.22	0.02	\$55.92	\$2,851.88
27	Ornelas, Anthony	3	\$1,127.00			1127.00	69.87	16.34	385.24	97.56	25.45	10.51	219.74	914.74	113.92	800.83	69.874	16.3415	227.83	0.02	\$22.54	\$1,149.54
28	Perez, Arlene	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.89	23.68	10.14	212.26	917.22	11.11	906.11	69.874	16.3415	22.22	0.02	\$22.54	\$1,149.54
29	Rodriguez, Erica	2	\$1,127.00			1127.00	69.87	16.34	629.34	91.80	23.76	10.16	211.94	914.74	113.92	800.83	69.874	16.3415	227.83	0.03	\$33.81	\$1,160.81
30	Rojo, Tiffany	2	\$1,127.00			1127.00	69.87	16.34	628.55	104.88	27.60	10.95	229.65	914.74	113.92	800.83	69.874	16.3415	227.83	0.03	\$33.81	\$1,160.81
31	Saldana, D. Saira	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.51	23.68	10.14	211.55	914.74	118.61	796.13	69.874	16.3415	237.22	0	\$0.00	\$1,127.00
32	Suarez, M. Jaelene	2	\$1,127.00			1127.00	69.87	16.34	629.29	92.58	23.99	10.21	213.00	914.74	6.42	908.33	69.874	16.3415	12.83	0.03	\$33.81	\$1,160.81
33	Valdes, Andrea	2	\$2,795.96			2879.84	178.55	41.76	2367.14	437.88	163.78	25.20	847.17	1967.80	118.61	1849.19	178.55008	41.75768	237.22	0.03	\$83.88	\$2,879.84
	Total		\$0.00			55415.04	3431.55	802.89	38351.61	7031.78	2409.30	494.02	14168.68	41323.04	0.00	0.00	0.00	0.00	0.00	0.00	\$1,324.39	

Pay Period: From December 16 to December 30

15-Mar-16

Revised: July 2013		# of W-4 exemptions	GROSS	COMMISSION	ADJUSTED GROSS	SOCIAL SECURITY	MEDI-CARE	Taxable Fed. Income	FED	CA	SDI	TOTAL DE-DUCTIONS	NET PAY	Benefit Deduction	Adjusted Net Pay	Company Expense		Benefits	RAISE	Gross		
NAME																SOCIAL SECURITY	MEDI-CARE					
1	Antolin, D. Elizabeth	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61	796.13	69.874	16.3415	237.22	0.03	\$33.81	\$1,160.81
2	Araujo, Alexandra	2	\$1,127.00			1127.00	69.87	16.34	629.36	93.83	24.36	10.14	214.55	912.45	118.61	793.84	69.874	16.3415	237.22	0.02	\$22.54	\$1,149.54
3	Arreola, Daniel	2	\$1,127.00			1127.00	69.87	16.34	628.60	104.18	27.40	10.90	228.70	898.30	11.11	887.19	69.874	16.3415	22.22	0.02	\$22.54	\$1,149.54
4	Avila, Jesus	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	11.11	903.63	69.874	16.3415	22.22	0.02	\$22.54	\$1,149.54
5	Avila, S. Melissa	2	\$2,745.96			2745.96	170.25	39.82	2233.75	425.67	159.81	24.71	820.26	1925.70	118.61	1807.09	170.24952	39.81642	237.22	0.02	\$54.92	\$2,800.88
6	Barraza, A. Christina	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	113.92	800.82	69.874	16.3415	227.83	0.03	\$33.81	\$1,160.81
7	Carpio, M. Natalie	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.89	24.01	10.14	212.26	914.74	118.61	796.13	69.874	16.3415	237.22	0.02	\$22.54	\$1,149.54
8	Castelan, H. Linbert	3	\$3,933.33			3933.33	244.51	57.18	3166.59	461.58	280.76	35.49	1079.52	2853.81	451.25	2402.56	243.86646	57.03285	902.5	0.03	\$118.00	\$4,051.33
9	Chareunsap, David	2	\$1,127.00			1127.00	69.87	16.34	629.32	92.16	23.87	10.18	212.43	914.57	11.11	903.46	69.874	16.3415	22.22	0.02	\$22.54	\$1,149.54
10	Chavarin, Cindy	2	\$2,745.96			2745.96	170.25	39.82	2233.74	424.64	159.81	24.72	819.24	1926.72	113.92	1812.80	170.24952	39.81642	227.83	0.02	\$54.92	\$2,800.88
11	Cortez, A. Jessica	2	\$2,745.96			2745.96	170.25	39.82	2233.74	424.45	158.29	24.72	817.53	1928.43	433	1495.43	170.24952	39.81642	866	0.03	\$82.38	\$2,828.34
12	Cruz, Eden	2	\$2,795.96			2795.96	173.35	40.54	2282.62	298.91	171.02	25.84	709.66	2086.30	11.11	2075.19	173.34952	40.54142	22.22	0.03	\$83.88	\$2,879.84
13	Escobedo, Karla	2	\$3,583.33			3583.33	222.17	51.96	3063.56	634.12	244.08	32.27	1184.59	2398.74	11.11	2387.63	222.16646	51.958285	22.22	0.03	\$107.50	\$3,690.83
14	Gutierrez, L. Sandra	2	\$3,983.33			3983.33	246.97	57.76	3459.97	510.86	284.99	35.86	1136.43	2846.90	11.11	2835.79	246.96646	57.758285	22.22	0.03	\$119.50	\$4,102.83
15	Ibarra, Esmeralda	2	\$1,127.00			1127.00	69.87	16.34	629.36	91.89												

END OF YEAR PAYROLL REPORT



Reference Files

Firm Name
October-May 2015-2016 Payroll Summary

Revised: June 2016								Company Expenses
MONTH	GROSS	SOCIAL SECURITY	MEDI-CARE		FWT	SWT	SDI	Net Pay
October								
November	105,839.50	6,562.05	1,534.67	74,174.62	13,282.71	4,631.16	952.38	78,819.04
December	108,095.50	6,701.92	1,567.38	75,433.34	13,495.22	4,679.18	972.66	80,650.52
January	105,839.50	6,562.05	1,534.67	74,174.62	13,311.44	4,631.16	952.38	78,819.04
February	108,419.23	6,721.98	1,572.12	75,755.75	13,570.29	4,683.73	975.67	80,895.36
March	111,439.06	6,906.06	1,615.13	77,291.23	13,308.30	4,777.13	992.19	83,841.50
April	109,937.84	6,811.69	1,593.45	76,135.75	13,308.30	4,777.13	992.19	83,338.59
May	110,588.79	6,852.97	1,603.05	76,452.20	13,308.30	4,777.13	992.19	83,132.20
Total	760,159.42	47,118.73	11,020.48	529,417.51	93,584.57	32,956.62	6,829.66	569496.25

COMPANY BANK STATEMENTS



Empire Promotions and Advertising Financial Write-Up

Accounting Department 2015-2016

Karla Escobedo, Jesus Avila, Naidelyn Limones, Jacqueline Lucero,
Tiffany Rojo

Enclosed are the highlights we had this past year along with our work. The CFO delegated the work equally and was in charge of the Accounting department. The Accounting department was in charge of the company bills, paychecks, and all sales being recorded and paid by customers and employers. In the Account receivable and payable, we keep track of all money from the company. What is withdrawn and deposited into our company account. We pay all company bills and expenses as well as teach our employees how to pay the bills and how to fill out their tax forms. In payroll department, you are in charge of a payroll sheet, made on excel sheet In the collections department we reach out to people who have purchased from our company and have not paid. In addition, every month we create a collections report to show all the customers who have yet to paid and another report to show who has paid to the company.

The first months after the company was founded (may-September), the company overall did not have any expenses due to the tardiness of receiving our seed money that later on November used to purchase all needed equipment (computer, office stationery, furniture, etc.) in order to begin the fiscal year.



As the fiscal year had begun, we had expected a flat line for our liabilities that would add up to our stockholders equity, which was maintained throughout the year until April. During November, the company faced a few difficulties for payroll due to new employees entering the company, creating a drastic change for the company's liabilities, new equipment for new employees had to be purchased, making it an extra expense for Empire. Empire faced a loss as a result of not enough sales being produced until January when we had our first tradeshow and the website was published. We had expected a 5-year depreciation for the fiscal year, which was indeed maintained. During September, we had a business contract with Wal-Mart Corporation that would last from December until the end of the fiscal year (April) and consisted of \$162,140.25 monthly and would cover for 75% of our payroll liabilities. As for the business loan, it was documented to start on November but due to the delay, we received until the end of November and consisted of \$424,926.88. From January until April, \$475 dollars were paid for registration fee expenses for each trade show. Although Empire did experience a loss due to many people not paying for their purchases, we were awarded with first place for financial statements by meeting the requirements of the department overall.



04/21/2016	Daisy Antolin (US021515)	630301093	Paycheck for April 1	\$945.57	\$458,816.29
04/20/2016	VEI-WEST CENTRAL BANK	610119230	registration fees march	\$475.00	\$459,761.86
04/20/2016	VEI-WEST CENTRAL BANK	610119230	office supplies march	\$75.00	\$460,236.86
04/20/2016	VEI-WEST FRANCHISE TAX BOARD	610119176	sales tax march	\$1,698.57	\$460,311.86
04/20/2016	VEI-NYC SHIPPING	610092324	business contract shipping march	\$802.56	\$462,010.43
04/20/2016	VEI-WEST CENTRAL BANK	610119230	software licenses march	\$769.09	\$462,812.99
04/20/2016	VEI-WEST WORKMANS COMP	610119141	workmans comp march	\$1,069.67	\$463,582.08
04/20/2016	VEI-WEST CENTRAL BANK	610119230	custodial services march	\$220.00	\$464,651.75
04/20/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	property management march	\$375.00	\$464,871.75
04/20/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	office rent march	\$1,325.00	\$465,246.75
04/20/2016	VEI-WEST CELL PHONE/TELEPHONE	610119109	phone march	\$852.25	\$466,571.75
04/20/2016	VEI-WEST INTERNET SERVICE	610119192	internet for march	\$350.00	\$467,424.00
04/20/2016	VEI-WEST WATER	610119060	water march	\$108.50	\$467,774.00
04/20/2016	VEI-WEST GAS	610119079	gas for march	\$108.50	\$467,882.50
04/20/2016	VEI-WEST ELECTRIC	610119087	electricity for march	\$875.00	\$467,991.00
04/20/2016	Joceline Martinez (US021511)	630301883	t-shirt payment		\$468,866.00
04/20/2016	Yariceth Martinez (US021511)	630301891	Promotion Pack		\$468,849.00
04/19/2016	Alex Garcia (US021389)	630288941	VEI Checkout transaction #69389 04/19/2016 10:42 AM CT		\$468,732.00
04/19/2016	Kimberly Lopez Silva (US021631)	630306036	shirt		\$468,694.55
04/19/2016	Attila Leifi (US021324)	630246440	late bill		\$468,682.55
04/19/2016	Tiffany Rojo (US021515)	630287201	paycheck for April 15	\$914.74	\$468,659.15
04/19/2016	Saira Saldana (US021515)	630301158	paycheck for April 15	\$914.74	\$469,573.89
04/19/2016	Erica Rodriguez (US021515)	630301301	paycheck for April 15	\$914.74	\$470,488.63
04/19/2016	Anthony Ornelas (US021515)	630321442	paycheck for April 15	\$914.74	\$471,403.37
04/19/2016	Angela Mendez (US021515)	630301212	paycheck for April 15	\$914.74	\$472,318.11
04/19/2016	Jessica Melena (US021515)	630288429	paycheck for April 15	\$914.74	\$473,232.85
04/19/2016	Alyssa Medrano (US021515)	630302510	paycheck for April 15	\$914.74	\$474,147.59
04/19/2016	Cinthia Martinez (US021515)	630306893	paycheck for April 15	\$914.74	\$475,062.33
04/19/2016	Esmeralda Ibarra (US021515)	630307989	paycheck for April 15	\$914.74	\$475,977.07
04/19/2016	Jennifer Lucero (US021515)	630322627	paycheck for April 15	\$914.74	\$476,891.81
04/19/2016	Maria Lucero (US021515)	630301271	paycheck for April 15	\$914.74	\$477,806.55
04/19/2016	Natalie Leon (US021515)	630301263	paycheck for April 15	\$914.74	\$478,721.29
04/19/2016	Eden Cruz (US021515)	630301239	paycheck for April 15	\$1,953.81	\$479,636.03
04/19/2016	Jessica Cortez (US021515)	630301123	paycheck for April 15	\$1,925.70	\$481,589.84
04/19/2016	Cindy Chavarin (US021515)	630301220	paycheck for April 15	\$1,925.70	\$483,515.54
04/19/2016	David Chareunsap (US021515)	630301255	paycheck for April 15	\$914.74	\$485,441.24
04/19/2016	Natalie Carpio (US021515)	630301174	paycheck for April 15	\$914.74	\$486,355.98
04/19/2016	Melissa Avila (US021515)	630301107	paycheck for April 15	\$1,925.70	\$487,270.72
04/19/2016	Jesus Avila (US021515)	630301085	paycheck for April 15	\$914.74	\$489,196.42
04/19/2016	Alexandra Araujo (US021515)	630301115	paycheck for April 15	\$914.74	\$490,111.16
04/19/2016	Daisy Antolin (US021515)	630301093	paycheck for April 15	\$914.74	\$491,025.90
04/19/2016	Karla Escobedo (US021515)	630293899	paycheck for April 15	\$2,396.47	\$491,940.64
04/19/2016	Sandra Gutierrez (US021515)	630301328	paycheck for April 15	\$2,618.45	\$494,337.11
04/16/2016	Jesus Avila (US021515)	630301085	paycheck april1	\$937.38	\$496,955.56
04/16/2016	Jasmin Castellanos (US021511)	630301948	WLBK S. black Women shirt		\$497,892.94
04/15/2016	Jocelyne Valencia (US021511)	630304130	long sleeve shirt		\$497,874.22
04/15/2016	Carina Martinez (US021511)	630297169	quarterpage flyer		\$497,856.80
04/14/2016	Lauren Burklow (US041418)	630279721	VEI Checkout transaction #68099 04/14/2016 01:27 PM CT		\$497,845.81
04/14/2016	Gabriel Babalola (US01334)	630262985	VEI Checkout transaction #67901 04/14/2016 10:07 AM CT		\$497,822.27
04/14/2016	Vanessa Lopez (US021371)	630294283	1 black long sleeve		\$497,798.73
04/14/2016	Lizbeth Gonzalez (US021511)	630287228	shirt long sleeve black		\$497,782.73
04/14/2016	Allan Carbajal (US021137)	630321361	Casey Anderson for SME 3 & SME5		\$497,765.31
04/12/2016	Erick Mauricio (US021370)	630297010	VEI Checkout transaction #67089 04/12/2016 11:28 AM CT		\$497,614.29
04/12/2016	Ivan Sanchez (US021370)	630288321	VEI Checkout transaction #67085 04/12/2016 11:27 AM CT		\$497,566.14
04/12/2016	Ivan Sanchez (US021370)	630288321	VEI Checkout transaction #67083 04/12/2016 11:26 AM CT		\$497,517.99
04/12/2016	Brandon Nickle (US01463)	630214905	VEI Checkout transaction #66699 04/12/2016 08:08 AM CT		\$497,480.54
04/12/2016	Stacey Storaker (US02257)	630204462	SD Trade Fair - corner add		\$497,457.00
04/12/2016	Isabella Pascua (US02257)	630221383	Trade Fair - White T-Shirt		\$495,457.00
04/12/2016	Renee Limon (US02257)	630221367	VEI Website Advert		\$495,442.56
04/11/2016	Diamond Davis (US061203)	630241937	VEI Checkout transaction #66262 04/11/2016 09:47 AM CT		\$491,442.56
04/11/2016	KARLA LOOR (US01542)	630296154	VEI Checkout transaction #66126 04/11/2016 08:11 AM CT		\$491,405.11
04/08/2016	Delia Barrera (US021371)	630294305	red womens sit up		\$491,377.29
04/08/2016	Lizbeth Suarez (US021371)	630294313	zip up		\$491,336.32
04/08/2016	Stela Villasenor (US021370)	630309531	Prism pen		\$491,295.37
04/07/2016	Brenda Tapia-Ruiz (US02213)	630217939	Black Long Sleeve		\$491,235.30
04/07/2016	Andy Velasco (US02213)	630217858	Promotion Pack #2		\$491,216.58
04/07/2016	bianca rosales (US021330)	630254761	promo pack 2		\$491,076.18
04/07/2016	Jordan Sellars (US021537)	630257183	San Francisco Trade Show		\$491,066.82
04/06/2016	Michael DiGiovanni (US01142)	630266514	VEI Checkout transaction #64302 04/06/2016 08:16 AM CT		\$490,996.72
04/06/2016	Juan Ortega (US021370)	630288232	business cards		\$490,953.92
04/06/2016	Benjamin Zaragoza (US021400)	630267596	bill payment		\$490,882.93



04/05/2016	Jonathan Lem (US01110)	630277192	VEI Checkout transaction #64086 04/05/2016 12:47 PM CT	\$490,854.85
04/05/2016	Jean Claire Namit (US01528)	630290717	VEI Checkout transaction #63608 04/05/2016 08:51 AM CT	\$490,817.40
04/05/2016	Tim Min (US021561)	630245797	155000 Business Cards	\$490,709.33
04/05/2016	Austin Criss (US021561)	630245770	Business Cards	\$488,493.24
04/04/2016	Cameron Ling (US01141)	630278490	VEI Checkout transaction #62935 04/04/2016 09:32 AM CT	\$486,731.17
04/01/2016	Victor Barrera (US021137)	630320888	VEI Checkout transaction #62643 04/01/2016 03:05 PM CT	\$486,701.21
04/01/2016	Michael Resendiz (US021511)	630304157	VEI Checkout transaction #62642 04/01/2016 03:02 PM CT	\$486,519.32
04/01/2016	Zeus Diaz (US021511)	630321965	VEI Checkout transaction #62641 04/01/2016 02:58 PM CT	\$486,491.50
04/01/2016	Salma Izquierdo (US021511)	630306397	VEI Checkout transaction #62640 04/01/2016 02:54 PM CT	\$486,439.07
04/01/2016	Iliana Ochoa (US021511)	630308713	VEI Checkout transaction #62639 04/01/2016 02:49 PM CT	\$486,409.11
04/01/2016	Jackie Palacios (US021511)	630304106	VEI Checkout transaction #62638 04/01/2016 02:47 PM CT	\$486,387.72
04/01/2016	Joanne Moreno (US02257)	630177023	VEI Checkout transaction #62636 04/01/2016 02:42 PM CT	\$486,357.76
04/01/2016	Nayeli Ulloa (US021511)	630301867	VEI Checkout transaction #62630 04/01/2016 02:22 PM CT	\$486,327.80
04/01/2016	Leighton Sibille (US021458)	630214700	VEI Checkout transaction #62629 04/01/2016 02:19 PM CT	\$486,304.26
04/01/2016	Lizbeth Hernandez (US021511)	630304122	VEI Checkout transaction #62628 04/01/2016 02:18 PM CT	\$486,267.88
	Josue Martinez, Hernandez			
04/01/2016	(US021323)	630246092	VEI Checkout transaction #62627 04/01/2016 02:15 PM CT	\$486,230.43
04/01/2016	Suzanna Benson (US02257)	630221375	VEI Checkout transaction #62625 04/01/2016 02:14 PM CT	\$486,037.83
04/01/2016	Sadia Fahimul (US02257)	630176973	VEI Checkout transaction #62624 04/01/2016 02:12 PM CT	\$485,952.24
04/01/2016	Julissa Chavez (US021390)	630169071	VEI Checkout transaction #62618 04/01/2016 02:09 PM CT	\$485,866.65
04/01/2016	Yessica Ayala (US021390)	630169020	VEI Checkout transaction #62616 04/01/2016 02:09 PM CT	\$483,534.05
04/01/2016	David Ford (US02257)	630177007	VEI Checkout transaction #62615 04/01/2016 02:09 PM CT	\$481,115.85
04/01/2016	Julia Lee (US02257)	630204497	VEI Checkout transaction #62613 04/01/2016 02:07 PM CT	\$481,051.65
04/01/2016	Jocelyne Bautista (US021390)	630238405	VEI Checkout transaction #62609 04/01/2016 02:03 PM CT	\$481,021.69
04/01/2016	Anai Castelan (US021390)	630169055	VEI Checkout transaction #62603 04/01/2016 01:50 PM CT	\$480,962.85
04/01/2016	Alexus Toch (US021390)	630171793	VEI Checkout transaction #62602 04/01/2016 01:49 PM CT	\$478,180.85
04/01/2016	Joanna Cazares (US021390)	630169063	VEI Checkout transaction #62601 04/01/2016 01:46 PM CT	\$475,865.37
04/01/2016	Nallely Perez (US021511)	630306389	VEI Checkout transaction #62574 04/01/2016 01:23 PM CT	\$471,478.37
04/01/2016	Jasmin Diaz (US021511)	630289859	VEI Checkout transaction #62572 04/01/2016 01:23 PM CT	\$471,454.83
04/01/2016	Michael Soria (US02096)	630242887	VEI Checkout transaction #62568 04/01/2016 01:20 PM CT	\$471,429.15
04/01/2016	Carina Martinez (US021511)	630297169	VEI Checkout transaction #62551 04/01/2016 01:13 PM CT	\$471,401.33
04/01/2016	Alexus Toch (US021390)	630171793	BUSINESS CARDS	\$471,283.63
	VEI-WESTERN REGION CENTRAL			
04/01/2016	OFFICE	210003855	Contract with VEI Office	\$471,277.79
03/31/2016	Raghava Ravi (US021579)	630298343	VEI Checkout transaction #62153 03/31/2016 08:29 PM CT	\$309,137.54
03/31/2016	Ricardo Chavez (US02096)	630243492	product pal4	\$309,051.94
03/31/2016	Joanne Moreno (US02257)	630177023	trade fair	\$308,901.95
03/31/2016	Ulysses Santin (US021515)	630301190	uni-ball pens	\$308,861.00
03/31/2016	David Chareunsap (US021515)	630301255	stick pens San fran (;	\$308,697.23
03/31/2016	Stephanie Martinez (US021247)	630243336	household supply - March	\$308,662.13
03/31/2016	Katy Garcia (US021511)	630301875	promotion pack 1	\$308,656.31
03/30/2016	Jessica Magana (US02096)	630243220	VEI Checkout transaction #61678 03/30/2016 08:21 PM CT	\$308,539.31
03/30/2016	Emily Villa (US021312)	630243913	VEI Checkout transaction #61622 03/30/2016 04:12 PM CT	\$308,501.86
03/30/2016	Amanda Pacheco (US01574)	630266948	VEI Checkout transaction #61393 03/30/2016 09:16 AM CT	\$308,459.06
03/29/2016	Lupe Garcia (US021312)	630246602	VEI Checkout transaction #61104 03/29/2016 04:33 PM CT	\$308,416.26
03/29/2016	Leigh Anderson (US01463)	630214840	VEI Checkout transaction #60664 03/29/2016 07:59 AM CT	\$308,392.72
03/24/2016	VEI-WEST Wholesale Market	610108387	Invoice #11471	\$81,067.55
03/24/2016	VEI-WEST Wholesale Market	610108387	Invoice # 11324	\$21,252.01
03/24/2016	Jasmin Diaz (US021511)	630289859	white medium woman t-sh	\$410,688.74
03/24/2016	Jasmin Diaz (US021511)	630289859	pen	\$410,676.74
03/24/2016	Lizbeth Gonzalez (US021511)	630287228	Shirt	\$410,675.06
03/22/2016	Jerrica Williams (US06210)	630222088	VEI Checkout transaction #58122 03/22/2016 09:27 AM CT	\$410,660.97
03/20/2016	VEI-WEST Wholesale Market	610108387	Return pymnt 2178066 invoice not found	\$410,631.01
03/19/2016	VEI-WEST Wholesale Market	610108387	INVOICE# 10774	\$81,069.49
03/19/2016	Esmeralda Laredo (US021515)	630301131	Paycheck march 1	\$906.53
03/19/2016	Esmeralda Laredo (US021515)	630301131	Paycheck march 15	\$914.74
03/19/2016	Saira Saldana (US021515)	630301158	Paycheck march 15	\$914.74
03/19/2016	Jessica Cortez (US021515)	630301123	Paycheck march 15	\$1,508.24
03/19/2016	Esmeralda Ibarra (US021515)	630307989	Paycheck march 15	\$914.74
03/19/2016	Linbert Castelan (US021515)	630301166	Paycheck march 15	\$2,631.70
03/19/2016	Melissa Avila (US021515)	630301107	Paycheck march 15	\$1,925.70
03/19/2016	Jennifer Lucero (US021515)	630322627	Paycheck march 15	\$914.74
03/19/2016	Erica Rodriguez (US021515)	630301301	Paycheck march 15	\$914.74
03/19/2016	Naidelyn Limones (US021515)	630301182	Paycheck march 15	\$914.74
03/19/2016	Natalie Leon (US021515)	630301263	Paycheck march 15	\$914.74
03/19/2016	Sandra Gutierrez (US021515)	630301328	Paycheck march 15	\$2,618.45
03/19/2016	Jesus Avila (US021515)	630301085	Paycheck march 15	\$914.74
03/19/2016	Tiffany Rojo (US021515)	630287201	Paycheck march 15	\$914.74
03/19/2016	VEI-WEST CENTRAL BANK	610119230	monthly loan payment feb	\$1,046.14
03/19/2016	Maria Lucero (US021515)	630301271	Paycheck march 15	\$914.74
03/19/2016	Karla Escobedo (US021515)	630293899	Paycheck march 15	\$2,396.47



03/19/2016 Briana Ochoa (US021515)	630307970	Paycheck march 15	\$1,953.81	\$432
03/19/2016 Jessica Melena (US021515)	630288429	Paycheck march 15	\$914.74	\$434,765.45
03/19/2016 Angela Mendez (US021515)	630301212	Paycheck march 15	\$914.74	\$435,680.19
03/19/2016 Andrea Valdes (US021515)	630292353	Paycheck march 15	\$1,953.81	\$436,594.93
03/19/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	Sales tax feb	\$3,287.21	\$438,548.74
03/19/2016 Arlene Perez (US021515)	630314527	Paycheck march 15	\$914.74	\$441,835.95
03/19/2016 Natalie Carpio (US021515)	630301174	Paycheck march 15	\$914.74	\$442,750.69
03/19/2016 VEI-NYC SHIPPING	610092324	business contract shipping feb	\$802.67	\$443,665.43
03/19/2016 David Chareunsap (US021515)	630301255	Paycheck march 15	\$914.74	\$444,468.10
03/19/2016 Eden Cruz (US021515)	630301239	Paycheck march 15	\$1,953.81	\$445,382.84
03/19/2016 Alyssa Medrano (US021515)	630302510	Paycheck march 15	\$914.74	\$447,336.65
03/19/2016 Anthony Ornelas (US021515)	630321442	Paycheck march 15	\$914.74	\$448,251.39
03/19/2016 Jacqueline Lucero (US021515)	630302499	Paycheck march 15	\$914.74	\$449,166.13
03/19/2016 Alexandra Araujo (US021515)	630301115	Paycheck march 15	\$914.74	\$450,080.87
03/19/2016 Cinthia Martinez (US021515)	630306893	Paycheck march 15	\$914.74	\$450,995.61
03/19/2016 Christina Barraza (US021515)	630301298	Paycheck march 15	\$914.74	\$451,910.35
03/19/2016 Jaelene Suarez (US021515)	630301204	Paycheck march 15	\$914.74	\$452,825.09
03/19/2016 Evelyn Padilla (US021511)	630304092	Prism Pens		\$453,739.83
03/18/2016 VEI-WEST CENTRAL BANK	610119230	software licenses feb	\$769.09	\$453,675.48
03/18/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	Sales tax feb	\$3,287.21	\$454,444.57
03/18/2016 VEI-WEST CENTRAL BANK	610119230	advertising feb	\$200.00	\$457,731.78
03/18/2016 VEI-WEST CENTRAL BANK	610119230	office supplies feb	\$65.00	\$457,931.78
03/18/2016 VEI-WEST WORKMANS COMP	610119141	workmans comp feb	\$1,069.67	\$457,996.78
03/18/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	custodial services feb	\$220.00	\$459,066.45
03/18/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	property management feb	\$375.00	\$459,286.45
03/18/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	office rent feb	\$1,325.00	\$459,661.45
03/18/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	phone feb	\$797.50	\$460,986.45
03/18/2016 VEI-WEST INTERNET SERVICE	610119192	internet feb	\$350.00	\$461,783.95
03/18/2016 VEI-WEST WATER	610119060	water feb	\$101.50	\$462,133.95
03/18/2016 VEI-WEST GAS	610119079	gas feb	\$101.50	\$462,235.45
03/18/2016 VEI-WEST ELECTRIC	610119087	electricity feb	\$818.55	\$462,336.95
03/18/2016 Anai Castelan (US021390)	630169055	shirts purchase from San Francisco		\$463,155.50
03/18/2016 Anai Castelan (US021390)	630169055	shirts purchase from San Francisco		\$463,079.50
03/18/2016 Nolan Pokpongkiat (US021547)	630298467	20 pens		\$463,003.50
03/18/2016 Ryan Young (US021547)	630298742	Two pens		\$462,999.52
03/17/2016 Karen Zhu (US021547)	630298645	February (Business Cards)		\$462,995.61
03/17/2016 Joanna Cazares (US021390)	630169063	100 green pens logo		\$462,979.57
03/17/2016 Jaylene Anaya (US021390)	630168997	pens with logo		\$462,904.69
03/17/2016 Adrian Gutierrez (US021327)	630293864	Please pay a total of 75.95 to Empire (San Fran)	\$0.01	\$462,843.85
03/17/2016 Jaylene Anaya (US021390)	630168997	Business Cards		\$462,843.86
03/17/2016 Marissa Garcia (US021511)	630304149	Mens T-shirt		\$462,750.29
03/17/2016 Marissa Garcia (US021511)	630304149	long sleeve crew neck quant:3		\$462,736.25
03/17/2016 Marissa Garcia (US021511)	630304149	promotion packet #3 quant:1		\$462,696.65
03/17/2016 Nallely Perez (US021511)	630306389	March Shopping		\$462,556.25
03/16/2016 Jasmin Arreola (US021312)	630184380	VEI Checkout transaction #55587 03/16/2016 07:49 PM CT		\$462,550.41
03/16/2016 Karen Zhu (US021547)	630298645	VEI Checkout transaction #55578 03/16/2016 05:47 PM CT		\$462,526.87
03/16/2016 Steven Harding (US041645)	630311285	VEI Checkout transaction #55480 03/16/2016 01:18 PM CT		\$462,510.83
03/16/2016 Christina Barraza (US021515)	630301298	Paycheck march 1	\$803.11	\$462,487.29
03/16/2016 Arlene Perez (US021515)	630314527	Paycheck march 1	\$903.63	\$463,290.40
03/16/2016 Emily Ng (US021547)	630299188	20 pens		\$464,194.03
03/16/2016 Yariceth Martinez (US021511)	630301891	Shirt		\$464,190.05
03/16/2016 Daisy Sorto (US021511)	630306346	Febuaray Purchase		\$464,131.55
03/16/2016 Daisy Sorto (US021511)	630306346	Payment for January		\$464,073.05
03/15/2016 August Fortugno (US011499)	630234485	VEI Checkout transaction #54621 03/15/2016 10:45 AM CT		\$463,780.55
03/15/2016 Jaylene Anaya (US021390)	630168997	buttoned up- black		\$463,757.01
03/15/2016 Susana Avalos (US021553)	630252858	prouition pack #1		\$463,667.15
VEI-WESTERN REGION CENTRAL				
03/14/2016 OFFICE	210003855	Trade Show Sale: Teri Jones		\$463,573.65
03/13/2016 Kyle Dorman (US021359)	630279160	business cards		\$463,187.55
03/12/2016 Anagabriela Espinosa (US021330)	630254850	bill		\$463,168.85
03/12/2016 Iliana Ochoa (US021511)	630308713	Pack #1		\$463,161.35
03/12/2016 Iliana Ochoa (US021511)	630308713	Promotion pack #1		\$462,782.85
03/11/2016 David Chareunsap (US021515)	630301255	Paycheck March 1	\$909.98	\$462,630.85
03/11/2016 Jesus Avila (US021515)	630301085	Paycheck March 1	\$903.63	\$463,540.83
03/11/2016 Saira Saldana (US021515)	630301158	Paycheck March 1	\$796.84	\$464,444.46
03/11/2016 Anthony Ornelas (US021515)	630321442	Paycheck March 1	\$793.35	\$465,241.30
03/11/2016 Melissa Avila (US021515)	630301107	Paycheck March 1	\$1,861.00	\$466,034.65
03/11/2016 Cinthia Martinez (US021515)	630306893	Paycheck March 1	\$912.28	\$467,895.65
03/11/2016 Karla Escobedo (US021515)	630293899	Paycheck March 1	\$2,615.36	\$468,807.93
03/11/2016 Jennifer Lucero (US021515)	630322627	Paycheck March 1	\$903.63	\$471,423.29
03/11/2016 Linbert Castelan (US021515)	630301166	Paycheck March 1	\$2,191.09	\$472,326.92



03/11/2016 Maria Lucero (US021515)	630301271	Paycheck March 1	\$803.23	\$474,518.01
03/11/2016 Daniel Arreola (US021515)	630301247	Paycheck March 1	\$905.19	\$475,321.24
03/11/2016 Andrea Valdes (US021515)	630292353	Paycheck March 1	\$1,840.50	\$476,226.43
03/11/2016 Erica Rodriguez (US021515)	630301301	Paycheck March 1	\$803.00	\$478,066.93
03/11/2016 Esmeralda Ibarra (US021515)	630307989	Paycheck March 1	\$903.63	\$478,869.93
03/11/2016 Jaelene Suarez (US021515)	630301204	Paycheck March 1	\$914.22	\$479,773.56
03/11/2016 Jessica Melena (US021515)	630288429	Paycheck March 1	\$920.58	\$480,687.78
03/11/2016 Daisy Antolin (US021515)	630301093	Paycheck March 1	\$800.81	\$481,608.36
03/11/2016 Sandra Gutierrez (US021515)	630301328	Paycheck March 1	\$2,699.66	\$482,409.17
03/11/2016 Alexandra Araujo (US021515)	630301115	Paycheck March 1	\$797.81	\$485,108.83
03/11/2016 Alyssa Medrano (US021515)	630302510	Paycheck March 1	\$798.30	\$485,906.64
03/11/2016 Natalie Carpio (US021515)	630301174	Paycheck March 1	\$917.12	\$486,704.94
03/11/2016 Briana Ochoa (US021515)	630307970	Paycheck March 1	\$1,839.21	\$487,622.06
03/11/2016 Cindy Chavarin (US021515)	630301220	Paycheck March 1	\$1,821.56	\$489,461.27
03/11/2016 Jennifer Lucero (US021515)	630322627	Paycheck March 1	\$799.74	\$491,282.83
03/11/2016 Tiffany Rojo (US021515)	630287201	Paycheck March 1	\$856.82	\$492,082.57
03/11/2016 Eden Cruz (US021515)	630301239	Paycheck March 1	\$1,951.17	\$492,939.39
03/11/2016 Naidelyn Limones (US021515)	630301182	Paycheck March 1	\$910.79	\$494,890.56
03/11/2016 Rachel Ba (US021603)	630324603	Promotion Pack #1-Feb		\$495,801.35
03/09/2016 Kam'ryn Duhon (US021314)	630237697	VEI Checkout transaction #51444 03/09/2016 09:23 AM CT		\$495,707.85
03/09/2016 Jackie Palacios (US021511)	630304106	promotional packet 3		\$495,686.46
VEI-WESTERN REGION CENTRAL				
03/09/2016 OFFICE	210003855	Trade Show Sales: Long Beach February 2016		\$495,416.46
03/08/2016 Ebony Hermsillo (US02236)	630240906	Promo Pack #1		\$480,195.32
03/08/2016 Ebony Hermsillo (US02236)	630240906	Women's Hat		\$480,102.27
03/08/2016 Taylor Amarotico (US021229)	630291713	Red Sweater		\$480,081.21
03/08/2016 Caleb Kneale (US021247)	630243425	blue t-shirt		\$480,040.26
03/07/2016 Andrew Hermano (US02236)	630240884	VEI Checkout transaction #50517 03/07/2016 04:50 PM CT		\$480,025.37
03/03/2016 Melanie Ferreira (US011064)	630297657	VEI Checkout transaction #48097 03/03/2016 09:08 AM CT		\$479,987.92
03/03/2016 Erica Rodriguez (US021515)	630301301	Long Dressy Shirt		\$479,964.38
03/02/2016 Edgar Moreno (US021312)	630246629	Bills		\$479,947.33
03/02/2016 Cindy Chavarin (US021515)	630301220	ad payment		\$479,654.83
03/02/2016 Vend-Inc	630228183	Internet Add Corner, Advertising Payment		\$478,654.83
VEI-WESTERN REGION CENTRAL				
03/01/2016 OFFICE	210003855	Contract with VEI Office		\$476,654.83
02/29/2016 Jose Heredia (US021371)	630287449	Promotion Pack #2 purchase.		\$314,514.58
02/27/2016 Gabriel Fuentes (US021371)	630288437	pack 1		\$314,505.22
02/27/2016 VEI-WEST Wholesale Market	610108387	INVOICE# 10774	\$81,069.49	\$314,495.22
02/27/2016 VEI-WEST Wholesale Market	610108387	INVOICE# 10814	\$15,355.26	\$395,564.71
02/27/2016 Ricardo Miranda (US021511)	630304084	250 business cards		\$410,919.97
02/26/2016 Jesse Rodriguez (US02312)	630219532	purchase		\$410,912.98
02/25/2016 Eden Cruz (US021515)	630301239	Paycheck for Feb 15	\$1,953.81	\$410,869.69
02/25/2016 Sara Navarro (US021511)	630307954	black&white long sleeve and black buttoned up		\$412,823.50
02/25/2016 Sara Navarro (US021511)	630307954	promotion bucket #2		\$412,766.77
02/24/2016 Nayeli Ulloa (US021511)	630301867	(Black) Long Sleeve		\$412,591.37
02/24/2016 Nayeli Ulloa (US021511)	630301867	(white) T-shirt Women		\$412,566.17
02/23/2016 Danielle Rockwell (US02413)	630249180	Pen		\$412,552.13
02/23/2016 Tarra Meschi (US02413)	630249199	Promotion Pack #7		\$412,542.84
02/20/2016 James Cherno (US02312)	630220336	shirt		\$412,533.55
02/19/2016 Dayana Estrada (US021371)	630287406	bakersfield		\$412,519.51
02/19/2016 Saira Saldana (US021515)	630301158	Paycheck February 15	\$914.74	\$412,517.28
02/19/2016 Katy Mondragon (US021511)	630301972	The total error of 282.43 but actual total 127.53		\$413,432.02
02/19/2016 Suhey Rodriguez (US021370)	630297037	bald gel pen		\$413,304.49
02/19/2016 Eduardo Peralta (US021370)	630287155	trade show purchase		\$413,301.26
02/19/2016 Diana Castrejon (US021511)	630306354	promotion packet		\$413,260.31
02/18/2016 Natalie Leon (US021515)	630301263	Paycheck February 15	\$914.74	\$413,060.31
02/18/2016 Jessica Melena (US021515)	630288429	Paycheck February 15	\$914.74	\$413,975.05
02/18/2016 Alexandra Araujo (US021515)	630301115	Paycheck February 15	\$914.74	\$414,889.79
02/18/2016 Daniel Arreola (US021515)	630301247	Paycheck February 15	\$914.74	\$415,804.53
02/18/2016 Maria Lucero (US021515)	630301271	Paycheck February 15	\$914.74	\$416,719.27
02/18/2016 David Chareunsap (US021515)	630301255	Paycheck February 15	\$914.74	\$417,634.01
02/18/2016 Jesus Avila (US021515)	630301085	Paycheck February 15	\$914.74	\$418,548.75
02/18/2016 Christina Barraza (US021515)	630301298	Paycheck February 15	\$914.74	\$419,463.49
02/18/2016 Jacqueline Lucero (US021515)	630302499	Paycheck February 15	\$914.74	\$420,378.23
02/18/2016 Naidelyn Limones (US021515)	630301182	Paycheck February 15	\$914.74	\$421,292.97
02/18/2016 Andrea Valdes (US021515)	630292353	Paycheck February 15	\$1,953.81	\$422,207.71
02/18/2016 Esmeralda Laredo (US021515)	630301131	Paycheck February 15	\$914.74	\$424,161.52
02/18/2016 Natalie Carpio (US021515)	630301174	Paycheck February 15	\$914.74	\$425,076.26
02/18/2016 Jessica Cortez (US021515)	630301123	Paycheck February 15	\$1,925.70	\$425,991.00
02/18/2016 Erica Rodriguez (US021515)	630301301	Paycheck February 15	\$914.74	\$427,916.70
02/18/2016 Briana Ochoa (US021515)	630307970	Paycheck February 15	\$1,953.81	\$428,831.44



02/18/2016 Esmeralda Ibarra (US021515)	630307989	Paycheck February 15	\$914.74	\$430,785.25
02/18/2016 Daisy Antolin (US021515)	630301093	Paycheck February 15	\$914.74	\$431,699.99
02/18/2016 Sandra Gutierrez (US021515)	630301328	Paycheck February 15	\$2,618.45	\$432,614.73
02/18/2016 Arlene Perez (US021515)	630314527	Paycheck February 15	\$914.74	\$435,233.18
02/18/2016 Angela Mendez (US021515)	630301212	Paycheck February 15	\$914.74	\$436,147.92
02/18/2016 Tiffany Rojo (US021515)	630287201	Paycheck February 15	\$914.74	\$437,062.66
02/18/2016 Karla Escobedo (US021515)	630293899	Paycheck February 15	\$2,396.47	\$437,977.40
02/18/2016 Cinthia Martinez (US021515)	630306893	Paycheck February 15	\$914.74	\$440,373.87
02/18/2016 Cindy Chavarin (US021515)	630301220	Paycheck February 15	\$1,925.70	\$441,288.61
02/18/2016 Melissa Avila (US021515)	630301107	Paycheck February 15	\$1,925.70	\$443,214.31
02/18/2016 Linbert Castelan (US021515)	630301166	Paycheck February 15	\$2,631.70	\$445,140.01
02/18/2016 Alyssa Medrano (US021515)	630302510	Paycheck February 15	\$914.74	\$447,771.71
02/18/2016 Jaelene Suarez (US021515)	630301204	Paycheck February 15	\$914.74	\$448,686.45
02/18/2016 Jennifer Lucero (US021515)	630322627	Paycheck February 15	\$914.74	\$449,601.19
02/18/2016 Joanne Moreno (US02257)	630177023	miscalculation		\$450,515.93
02/18/2016 Joel Valtierra (US021400)	630267154	payment		\$450,513.70
02/17/2016 Natalie Leon (US021515)	630301263	paycheck Feb.1	\$917.93	\$450,473.70
02/17/2016 Oscar Zuniga (US021312)	630243964	Payment		\$451,391.63
02/17/2016 Jose Trinidad (US021247)	630243271	Advertising		\$451,193.90
02/17/2016 Samantha Delgado (US021370)	630309027	Pen		\$451,112.00
02/17/2016 Rafie Bustomi (US021400)	630267332	Instagram Advertisement payment		\$451,097.54
02/16/2016 Tim Min (US021561)	630245797	Long Beach Trade Show		\$451,056.59
02/13/2016 Amy Barragan (US021272)	630221219	Promo Pack 4		\$450,881.19
02/13/2016 Alejandra Garcia (US021400)	630270031	promotion package		\$446,601.19
02/12/2016 Jessica Benavides (US021272)	630221294	3 items.2 diff. Pens. & business cards		\$446,542.69
02/11/2016 Jacqueline Lucero (US021515)	630302499	bakersfield		\$446,393.64
02/11/2016 andy delatorre (US021347)	630279772	promo pack #4		\$446,376.14
02/11/2016 Andrea Aparicio (US021390)	630169004	Pen		\$446,108.64
02/11/2016 Faith Kawakami (US021546)	630320527	Women's Long Sleeve		\$446,107.74
02/10/2016 anthony galindo (US021347)	630279764	VEI Checkout transaction #37045 02/10/2016 01:48 PM CT		\$446,079.92
02/10/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	January sales tax difference	\$98.00	\$446,028.02
02/10/2016 VEI-WEST CENTRAL BANK	610119230	Office Supplies November	\$100.00	\$446,126.02
02/10/2016 VEI-WEST CENTRAL BANK	610119230	Office Supplies December	\$100.00	\$446,226.02
02/10/2016 Guadalupe Arredondo (US021371)	630290229	Promotion Pack		\$446,326.02
02/10/2016 VEI-WEST CENTRAL BANK	610119230	monthly loan payment january	\$1,046.14	\$446,316.66
02/10/2016 Ruben Lozano (US021371)	630287422	Promotion Pack #5		\$447,362.80
02/10/2016 Joel Barron (US021371)	630290164	white dressy shirt		\$447,339.40
02/10/2016 Faith Kawakami (US021546)	630320527	VEI Checkout transaction #36337 02/10/2016 01:19 AM CT		\$447,298.45
02/09/2016 Odali Moreno (US021360)	630295751	Bakersfield Trade Show		\$447,270.63
02/09/2016 Diana Araujo (US021390)	630169012	smooth pen		\$447,212.13
02/09/2016 Eden Cruz (US021515)	630301239	Paycheck February 1	\$1,975.19	\$447,200.96
02/09/2016 Jesus Avila (US021515)	630301085	Paycheck February 1	\$914.74	\$449,176.15
02/09/2016 Briana Ochoa (US021515)	630307970	Paycheck February 1	\$1,956.94	\$450,090.89
02/09/2016 Cindy Chavarin (US021515)	630301220	Paycheck February 1	\$1,938.65	\$452,047.83
02/09/2016 Tiffany Rojo (US021515)	630287201	Paycheck February 1	\$920.54	\$453,986.48
02/09/2016 Melissa Avila (US021515)	630301107	Paycheck February 1	\$1,925.70	\$454,907.02
02/09/2016 Karla Escobedo (US021515)	630293899	Paycheck February 1	\$2,402.27	\$456,832.72
02/08/2016 Joanne Moreno (US02257)	630177023	VEI Checkout transaction #35676 02/08/2016 04:28 PM CT		\$459,234.99
02/06/2016 Daniel Arreola (US021515)	630301247	Paycheck February 1	\$918.06	\$459,207.17
02/06/2016 Arlene Perez (US021515)	630314527	Paycheck February 1	\$917.94	\$460,125.23
02/06/2016 Jessica Melena (US021515)	630288429	Paycheck February 1	\$923.46	\$461,043.17
02/06/2016 Natalie Carpio (US021515)	630301174	Paycheck February 1	\$917.12	\$461,966.63
02/06/2016 Alexandra Araujo (US021515)	630301115	Paycheck February 1	\$915.62	\$462,883.75
02/06/2016 David Chareunsap (US021515)	630301255	Paycheck February 1	\$924.60	\$463,799.37
02/06/2016 Jaelene Suarez (US021515)	630301204	Paycheck February 1	\$925.86	\$464,723.97
02/06/2016 Linbert Castelan (US021515)	630301166	Paycheck February 1	\$2,677.32	\$465,649.83
02/06/2016 Naidelyn Limones (US021515)	630301182	Paycheck February 1	\$925.43	\$468,327.15
02/06/2016 Sandra Gutierrez (US021515)	630301328	Paycheck February 1	\$2,626.25	\$469,252.58
02/06/2016 Jessica Cortez (US021515)	630301123	Paycheck February 1	\$1,939.98	\$471,878.83
02/06/2016 Saira Saldana (US021515)	630301158	Paycheck February 1	\$915.48	\$473,818.81
02/06/2016 Daisy Antolin (US021515)	630301093	Paycheck February 1	\$914.74	\$474,734.29
02/06/2016 Cinthia Martinez (US021515)	630306893	Paycheck February 1	\$921.02	\$475,649.03
02/06/2016 Maria Lucero (US021515)	630301271	Paycheck February 1	\$924.83	\$476,570.05
02/06/2016 Christina Barraza (US021515)	630301298	Paycheck February 1	\$920.47	\$477,494.88
02/06/2016 Jacqueline Lucero (US021515)	630302499	Paycheck February 1	\$919.56	\$478,415.35
02/06/2016 Erica Rodriguez (US021515)	630301301	Paycheck February 1	\$920.43	\$479,334.91
02/06/2016 Esmeralda Ibarra (US021515)	630307989	Paycheck February 1	\$914.74	\$480,255.34
02/06/2016 Alyssa Medrano (US021515)	630302510	Paycheck February 1	\$916.37	\$481,170.08
02/06/2016 Vanessa Alvarez (US021478)	630223505	Pens		\$482,086.45
02/06/2016 Evelyn Padilla (US021511)	630304092	Smooth Pen		\$481,960.10
02/05/2016 Eduardo Peralta (US021370)	630287155	black		\$481,955.68



02/05/2016 VEI-NYC SHIPPING	610092324	business contract shipping january	\$802.67	\$481,941.80
02/05/2016 VEI-WEST CENTRAL BANK	610119230	office supplies january	\$100.00	\$482,744.31
02/05/2016 VEI-WEST CENTRAL BANK	610119230	printing costs january	\$300.00	\$482,844.31
02/05/2016 VEI-WEST CENTRAL BANK	610119230	software licenses january	\$769.09	\$483,144.31
02/05/2016 VEI-WEST WORKMANS COMP	610119141	workmans compensation january	\$1,069.67	\$483,913.40
02/05/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	custodial services january	\$220.00	\$484,983.07
02/05/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	property management january	\$375.00	\$485,203.07
02/05/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	office rent january	\$1,325.00	\$485,578.07
02/05/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	phone january	\$852.50	\$486,903.07
02/05/2016 VEI-WEST INTERNET SERVICE	610119192	internet january	\$350.00	\$487,755.57
02/05/2016 VEI-WEST WATER	610119060	water january	\$108.50	\$488,105.57
02/05/2016 VEI-WEST GAS	610119079	gas january	\$108.50	\$488,214.07
02/05/2016 VEI-WEST ELECTRIC	610119087	electricity january	\$875.00	\$488,322.57
02/04/2016 VEI-NYC SHIPPING	610092324	January Customer Shipping	\$27.00	\$489,197.57
02/04/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	January Sales Tax	\$35.10	\$489,224.57
02/04/2016 VEI-NYC SHIPPING	610092324	December Customer Shipping	\$9.13	\$489,259.67
02/04/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	sales tax december	\$6.39	\$489,268.80
02/04/2016 Daniela Salado (US021247)	630243301	The money missing		\$489,275.19
02/04/2016 Erick Mauricio (US021370)	630297010	white dressing shirt		\$489,275.12
02/03/2016 jessica oliveros (US021464)	630227632	:)		\$489,234.17
02/03/2016 Juan Ortega (US021370)	630288232	hat		\$489,093.72
02/03/2016 Gabriel Fuentes (US021371)	630288437	promo pack #3		\$489,075.72
02/03/2016 Gabriel Fuentes (US021371)	630288437	promo pack #2		\$488,935.32
02/02/2016 Frank Alferes (US021266)	630218706	promotion pack #4		\$488,927.32
02/02/2016 Katy Mondragon (US021511)	630301972	PNEAPA042 Promotional Pens		\$488,634.82
VEI-WESTERN REGION CENTRAL				
02/01/2016 OFFICE	210003855	Contract with VEI Office		\$488,599.72
01/30/2016 David Paredes (US02312)	630220395	Shirt		\$326,459.47
01/29/2016 Jake McClure (US06422)	630318689	VEI Checkout transaction #31056 01/29/2016 08:37 AM CT		\$326,445.43
01/29/2016 Carlos Villanueva (US021371)	630288518	YouTube Ads (Bakersfield Tradeshow)		\$326,421.89
01/29/2016 Valerie Chavez (US021511)	630306338	black buttoned up shirt		\$326,380.94
01/28/2016 Robert Wheeler (US061173)	630221545	VEI Checkout transaction #30311 01/28/2016 07:25 AM CT		\$326,366.90
01/28/2016 Geovanny Dominguez (US021371)	630290253	promotion pack#5		\$326,348.17
01/28/2016 Geovanny Dominguez (US021371)	630290253	white button up		\$326,324.77
01/28/2016 Geovanny Dominguez (US021371)	630290253	TSL		\$326,295.52
01/28/2016 Geovanny Dominguez (US021371)	630290253	black long sleeve		\$326,254.57
01/28/2016 Geovanny Dominguez (US021371)	630290253	white long sleeve		\$326,240.73
01/28/2016 Geovanny Dominguez (US021371)	630290253	mens T-shirt black business card		\$326,226.69
01/28/2016 Kevin Huang (US021547)	630298793	Clothes		\$326,177.75
01/28/2016 James Song (US021547)	630298750	Business cards		\$326,152.75
01/28/2016 Ryan Young (US021547)	630298742	Two Pens		\$326,134.06
01/28/2016 Nolan Pokpongkiat (US021547)	630298467	pens		\$326,130.15
01/28/2016 Hoyt Gong (US021547)	630298629	Packet #1		\$326,125.58
01/27/2016 Clara Samaniego (US021579)	630298319	VEI Checkout transaction #30167 01/27/2016 03:55 PM CT		\$326,067.08
01/27/2016 Elton Phoprom (US021314)	630237948	VEI Checkout transaction #29871 01/27/2016 11:46 AM CT		\$326,048.35
01/27/2016 Christine Abbott (US021547)	630298408	Pens- Bakersfield Trade Fair		\$326,003.05
01/27/2016 Maria Lucero (US021515)	630301271	Paycheck Jan. 15	\$914.74	\$325,999.15
01/27/2016 Cinthia Martinez (US021515)	630306893	Paycheck Jan. 15	\$914.74	\$326,913.89
01/27/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	sales tax decmber	\$502.32	\$327,828.63
01/27/2016 VEI-NYC SHIPPING	610092324	Business contract shipping december	\$802.67	\$328,330.95
01/27/2016 VEI-NYC SHIPPING	610092324	customer shipping decmber	\$717.40	\$329,133.62
01/27/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	Sales Tax Return	\$394.52	\$329,851.02
01/27/2016 VEI-WEST Wholesale Market	610108387	INVOICE# 10571	\$80,266.82	\$330,245.54
01/26/2016 Evelin Guillen (US021312)	630243980	January trade show purchases		\$410,512.36
01/26/2016 Faye Witherall (US021547)	630315051	Pens		\$410,494.81
01/26/2016 Tim Min (US021547)	630245797	Bakersfield Tradeshow		\$410,490.24
01/26/2016 Ryoung Kim (US021547)	630299005	VEI Checkout transaction #28914 01/26/2016 12:10 AM CT		\$410,480.88
01/25/2016 Jacob Benowitz (US021547)	630315043	VEI Checkout transaction #28801 01/25/2016 01:12 PM CT		\$410,457.34
01/25/2016 Kevin Huang (US021547)	630298793	VEI Checkout transaction #28746 01/25/2016 12:31 PM CT		\$410,433.80
01/25/2016 Emily Ng (US021547)	630299188	VEI Checkout transaction #28331 01/25/2016 01:45 AM CT		\$410,415.07
01/23/2016 Lyle Williams (US021481)	630232687	trade show bakersfield		\$410,400.95
01/22/2016 Dayana Estrada (US021371)	630287406	ball gel pen		\$408,400.95
01/22/2016 Josue Villalta (US021371)	630290210	5 White Dressy Shirts		\$408,397.72
01/22/2016 Omar Santana (US021481)	630228019	sales person Andrea		\$408,192.97
01/22/2016 Briana Ochoa (US021515)	630307970	paycheck Jan 15	\$1,953.81	\$408,175.42
01/22/2016 Ulysses Santin (US021515)	630301190	paycheck Jan 15	\$914.74	\$410,129.23
01/22/2016 Briana Ochoa (US021515)	630307970	paycheck Jan 15	\$1,953.81	\$411,043.97
01/22/2016 Angela Mendez (US021515)	630301212	paycheck Jan 15	\$914.74	\$412,917.78
01/22/2016 kanesha williams (US021478)	630223475	promotion pack #4		\$413,912.52
01/22/2016 Lizbeth Gonzalez (US021511)	630287228	Shirt Payment		\$413,620.02
01/21/2016 Jarel Gangcuangco (US021314)	630237956	VEI Checkout transaction #27563 01/21/2016 11:39 AM CT		\$413,602.47



01/21/2016 Esmeralda Laredo (US021515)	630301131	Paycheck Dec.15	\$914.74	\$914.74
01/21/2016 Eden Cruz (US021515)	630301239	Paycheck Jan. 15	\$1,953.81	\$414,479.76
01/21/2016 Daisy Antolin (US021515)	630301093	Paycheck Jan. 15	\$914.74	\$416,433.57
01/21/2016 Arlene Perez (US021515)	630314527	Paycheck Jan. 15	\$914.74	\$417,348.31
01/21/2016 Tiffany Rojo (US021515)	630287201	Paycheck Jan. 15	\$914.74	\$418,263.05
01/21/2016 Jacqueline Lucero (US021515)	630302499	Paycheck Jan. 15	\$914.74	\$419,177.79
01/21/2016 Natalie Carpio (US021515)	630301174	Paycheck Jan. 15	\$914.74	\$420,092.53
01/21/2016 Alyssa Medrano (US021515)	630302510	Paycheck Jan. 15	\$914.74	\$421,007.27
01/21/2016 Jesus Avila (US021515)	630301085	Paycheck Jan. 15	\$914.74	\$421,922.01
01/21/2016 Erica Rodriguez (US021515)	630301301	Paycheck Jan. 15	\$914.74	\$422,836.75
01/21/2016 Esmeralda Ibarra (US021515)	630307989	Paycheck Jan. 15	\$914.74	\$423,751.49
01/21/2016 Linbert Castelan (US021515)	630301166	Paycheck Jan. 15	\$2,631.70	\$424,666.23
01/21/2016 Sandra Gutierrez (US021515)	630301328	Paycheck Jan. 15	\$2,618.45	\$427,297.93
01/21/2016 Karla Escobedo (US021515)	630293899	Paycheck Jan. 15	\$2,396.47	\$429,916.38
01/21/2016 Natalie Leon (US021515)	630301263	Paycheck Jan. 15	\$914.74	\$432,312.85
01/21/2016 Jessica Cortez (US021515)	630301123	Paycheck Jan. 1	\$1,925.70	\$433,227.59
01/21/2016 Melissa Avila (US021515)	630301107	Paycheck Jan. 15	\$1,925.70	\$435,153.29
01/21/2016 Jaelene Suarez (US021515)	630301204	Paycheck Jan. 15	\$914.74	\$437,078.99
01/21/2016 Jessica Cortez (US021515)	630301123	Paycheck Jan. 15	\$1,925.70	\$437,993.73
01/21/2016 Esmeralda Laredo (US021515)	630301131	Paycheck Jan. 1	\$914.74	\$439,919.43
01/21/2016 Esmeralda Laredo (US021515)	630301131	Paycheck Jan. 15	\$914.74	\$440,834.17
01/21/2016 Jessica Melena (US021515)	630288429	Paycheck Jan. 15	\$914.74	\$441,748.91
01/21/2016 Saira Saldana (US021515)	630301158	Paycheck Jan. 15	\$914.74	\$442,663.65
01/21/2016 Daniel Arreola (US021515)	630301247	Paycheck Jan. 15	\$914.74	\$443,578.39
01/21/2016 Christina Barraza (US021515)	630301298	Paycheck Jan. 15	\$914.74	\$444,493.13
01/21/2016 Ricardo Chavez (US02096)	630243492	promotional pens		\$445,407.87
01/21/2016 Ricardo Chavez (US02096)	630243492	promotion pack		\$445,405.77
01/21/2016 Ricardo Chavez (US02096)	630243492	pens		\$445,396.41
01/21/2016 Ricardo Chavez (US02096)	630243492	white dressy shirt black		\$445,390.32
01/21/2016 Ricardo Chavez (US02096)	630243492	pens		\$445,349.37
01/21/2016 Caleb Kneale (US021247)	630243425	polo and package #2		\$445,343.28
01/21/2016 Chase Consie (US021247)	630243433	Promotion Pack #3		\$445,304.67
01/21/2016 Daniela Salado (US021247)	630243301	Trade Show		\$445,164.27
01/20/2016 Andrea Narvaez (US021312)	630243921	VEI Checkout transaction #26771 01/20/2016 03:32 PM CT		\$445,154.98
01/20/2016 Abanoub Shenouda (US021464)	630227691	Trade Show purchase		\$445,131.44
01/20/2016 Liseth Carbajal (US021312)	630243972	Bakersfield trade show :)		\$445,072.94
01/20/2016 Michael Pascual (US021323)	630246149	promotional pack		\$445,030.82
01/20/2016 Hector Esquivel (US021325)	630245053	Bakersfield Trade Show, Long sleeve- black		\$445,022.82
01/19/2016 Denzel Black (US01194)	630305447	VEI Checkout transaction #25908 01/19/2016 10:20 AM CT		\$445,008.78
01/13/2016 Ariana Lentz (US021516)	630240051	VEI Checkout transaction #23992 01/13/2016 12:25 PM CT		\$444,995.94
01/13/2016 Elliot Dotson2 (US061209)	630314446	VEI Checkout transaction #23828 01/13/2016 10:11 AM CT		\$444,969.19
01/13/2016 Ethan Benhoff (US061209)	630292892	VEI Checkout transaction #23827 01/13/2016 10:09 AM CT		\$444,931.74
01/13/2016 Elliot Dotson2 (US061209)	630314446	VEI Checkout transaction #23826 01/13/2016 10:09 AM CT		\$444,897.14
01/13/2016 Elliot Dotson2 (US061209)	630314446	VEI Checkout transaction #23820 01/13/2016 10:06 AM CT		\$444,860.59
01/13/2016 Elliot Dotson2 (US061209)	630314446	VEI Checkout transaction #23816 01/13/2016 10:05 AM CT		\$444,843.47
01/12/2016 Ethan Benhoff (US061209)	630292892	VEI Checkout transaction #23254 01/12/2016 09:40 AM CT		\$444,842.93
01/09/2016 Tiffany Rojo (US021515)	630287201	Paycheck January 1	\$914.74	\$444,842.74
01/09/2016 Jacqueline Lucero (US021515)	630302499	Paycheck January 1	\$914.74	\$445,757.48
01/09/2016 Jaelene Suarez (US021515)	630301204	Paycheck January 1	\$914.74	\$446,672.22
01/09/2016 Cinthia Martinez (US021515)	630306893	Paycheck January 1	\$914.74	\$447,586.96
01/09/2016 Maria Lucero (US021515)	630301271	Paycheck January 1	\$914.74	\$448,501.70
01/09/2016 Saira Saldana (US021515)	630301158	Paycheck January 1	\$914.74	\$449,416.44
01/09/2016 Ulysses Santin (US021515)	630301190	Paycheck January 1	\$914.74	\$450,331.18
01/08/2016 Karla Escobedo (US021515)	630293899	VEI Checkout transaction #22562 01/08/2016 06:28 PM CT		\$451,245.92
01/07/2016 Alyssa Guzman (US021324)	630249288	VEI Checkout transaction #21844 01/07/2016 02:07 PM CT		\$451,245.73
01/07/2016 Tyler Wist (US011499)	630235791	VEI Checkout transaction #21673 01/07/2016 10:47 AM CT		\$451,228.61
01/07/2016 Christina Barraza (US021515)	630301298	Paycheck for January 1	\$914.74	\$451,211.49
01/07/2016 Arlene Perez (US021515)	630314527	Paycheck for January 1	\$914.74	\$452,126.23
01/07/2016 Jessica Melena (US021515)	630288429	Paycheck for January 1	\$914.74	\$453,040.97
01/07/2016 Erica Rodriguez (US021515)	630301301	Paycheck for January 1	\$914.74	\$453,955.71
01/07/2016 Alyssa Medrano (US021515)	630302510	Paycheck for January 1	\$914.74	\$454,870.45
01/07/2016 Melissa Avila (US021515)	630301107	Paycheck for January 1	\$1,925.70	\$455,785.19
01/07/2016 David Chareunsap (US021515)	630301255	Paycheck for January 1	\$914.74	\$457,710.89
01/07/2016 Alexandra Araujo (US021515)	630301115	Paycheck for January 1	\$914.74	\$458,625.63
01/07/2016 Jesus Avila (US021515)	630301085	Paycheck for January 1	\$914.74	\$459,540.37
01/07/2016 Linbert Castelan (US021515)	630301166	Paycheck for January 1	\$2,631.70	\$460,455.11
01/07/2016 Daniel Arreola (US021515)	630301247	Paycheck for January 1	\$914.74	\$463,086.81
01/07/2016 Sandra Gutierrez (US021515)	630301328	Paycheck for January 1	\$2,618.45	\$464,001.55
01/07/2016 Andrea Valdes (US021515)	630292353	Paycheck for January 1	\$1,953.81	\$466,620.00
01/07/2016 Eden Cruz (US021515)	630301239	Paycheck for January 1	\$1,953.81	\$468,573.81
01/07/2016 Daisy Antolin (US021515)	630301093	Paycheck for January 1	\$914.74	\$470,527.62



01/07/2016 Karla Escobedo (US021515)	630293899	Paycheck for January 1	\$2,396.47	
01/07/2016 Esmeralda Ibarra (US021515)	630307989	Paycheck for January 1	\$914.74	\$473,838.83
01/07/2016 Angela Mendez (US021515)	630301212	Paycheck for January 1	\$914.74	\$474,753.57
01/07/2016 Natalie Carpio (US021515)	630301174	Paycheck for January 1	\$914.74	\$475,668.31
01/07/2016 Cindy Chavarin (US021515)	630301220	Paycheck for January 1	\$1,925.70	\$476,583.05
01/06/2016 VEI-WEST CENTRAL BANK	610119230	software december	\$769.09	\$478,508.75
01/06/2016 VEI-WEST WORKMANS COMP	610119141	workmans compensation december	\$1,069.67	\$479,277.84
01/06/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	custodial services december	\$220.00	\$480,347.51
01/06/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	property management december	\$375.00	\$480,567.51
01/06/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	office rent december	\$1,325.00	\$480,942.51
01/06/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	phone december	\$852.50	\$482,267.51
01/06/2016 VEI-WEST INTERNET SERVICE	610119192	internet december	\$350.00	\$483,120.01
01/06/2016 VEI-WEST WATER	610119060	water december	\$108.50	\$483,470.01
01/06/2016 VEI-WEST GAS	610119079	gas december	\$108.50	\$483,578.51
01/06/2016 VEI-WEST ELECTRIC	610119087	electricity december	\$875.00	\$483,687.01
01/06/2016 Natalie Leon (US021515)	630301263	paycheck December 15	\$914.74	\$484,562.01
01/06/2016 Christina Barraza (US021515)	630301298	paycheck December 15	\$914.74	\$485,476.75
01/04/2016 Hilda Cardenas (US021312)	630243883	VEI Checkout transaction #20033 01/04/2016 03:09 PM CT		\$486,391.49
VEI-WESTERN REGION CENTRAL				
01/01/2016 OFFICE	210003855	Contract with VEI Office		\$486,374.37
VEI-WESTERN REGION CENTRAL				
12/31/2015 OFFICE	210003855	Contract with VEI Office		\$324,234.12
12/19/2015 Luis Torres (US021632)	630304742	t shirts men		\$162,093.87
12/17/2015 Jazmin Reynoso Ramirez (US021314)	630239673	VEI Checkout transaction #17884 12/17/2015 11:20 AM CT		\$162,081.87
12/17/2015 Jarel Gangcuangco (US021314)	630237956	VEI Checkout transaction #17840 12/17/2015 11:07 AM CT		\$162,055.12
12/17/2015 Jonathan Idelfonso (US021632)	630304971	VEI Checkout transaction #17592 12/17/2015 10:23 AM CT		\$162,020.52
12/16/2015 Esteban Lopez (US021631)	630305994	VEI Checkout transaction #17170 12/16/2015 12:53 PM CT		\$162,003.40
12/16/2015 Linbert Castelan (US021515)	630301166	paycheck Decmeber 15	\$2,631.70	\$161,984.14
12/16/2015 Arlene Perez (US021515)	630314527	paycheck Decmeber 15	\$914.74	\$164,615.84
12/16/2015 Erica Rodriguez (US021515)	630301301	paycheck Decmeber 15	\$914.74	\$165,530.58
12/16/2015 Andrea Valdes (US021515)	630292353	paycheck Decmeber 15	\$1,953.81	\$166,445.32
12/16/2015 Saira Saldana (US021515)	630301158	paycheck Decmeber 15	\$914.74	\$168,399.13
12/16/2015 Tiffany Rojo (US021515)	630287201	paycheck Decmeber 15	\$914.74	\$169,313.87
12/16/2015 Karla Escobedo (US021515)	630293899	paycheck Decmeber 15	\$2,396.47	\$170,228.61
12/16/2015 Eden Cruz (US021515)	630301239	paycheck Decmeber 15	\$1,953.81	\$172,625.08
12/16/2015 Natalie Carpio (US021515)	630301174	paycheck Decmeber 15	\$914.74	\$174,578.89
12/16/2015 Jacqueline Lucero (US021515)	630302499	paycheck Decmeber 15	\$914.74	\$175,493.63
12/16/2015 Jesus Avila (US021515)	630301085	paycheck Decmeber 15	\$914.74	\$176,408.37
12/16/2015 Sandra Gutierrez (US021515)	630301328	paycheck Decmeber 15	\$2,618.45	\$177,323.11
12/16/2015 Jaelene Suarez (US021515)	630301204	paycheck Decmeber 15	\$914.74	\$179,941.56
12/16/2015 Cindy Chavarin (US021515)	630301220	paycheck Decmeber 15	\$1,925.70	\$180,856.30
12/16/2015 Cinthia Martinez (US021515)	630306893	paycheck Decmeber 15	\$914.74	\$182,782.00
12/16/2015 Daisy Antolin (US021515)	630301093	paycheck Decmeber 15	\$914.74	\$183,696.74
12/16/2015 Maria Lucero (US021515)	630301271	paycheck Decmeber 15	\$914.74	\$184,611.48
12/16/2015 Melissa Avila (US021515)	630301107	paycheck Decmeber 15	\$1,925.70	\$185,526.22
12/16/2015 Alyssa Medrano (US021515)	630302510	paycheck Decmeber 15	\$914.74	\$187,451.92
12/16/2015 Naidelyn Limones (US021515)	630301182	paycheck Decmeber 15	\$914.74	\$188,366.66
12/16/2015 Daniel Arreola (US021515)	630301247	paycheck Decmeber 15	\$914.74	\$189,218.40
12/16/2015 Esmeralda Ibarra (US021515)	630307989	paycheck Decmeber 15	\$914.74	\$190,196.14
12/16/2015 Jessica Cortez (US021515)	630301123	paycheck Decmeber 15	\$1,925.70	\$191,110.88
12/16/2015 Ulysses Santin (US021515)	630301190	paycheck Decmeber 15	\$914.74	\$193,036.58
12/16/2015 Jessica Melena (US021515)	630288429	paycheck Decmeber 15	\$914.74	\$193,951.32
12/16/2015 Briana Ochoa (US021515)	630307970	paycheck Decmeber 15	\$1,953.81	\$194,866.06
12/16/2015 David Chareunsap (US021515)	630301255	paycheck Decmeber 15	\$914.74	\$196,819.87
12/16/2015 Alexandra Araujo (US021515)	630301115	paycheck Decmeber 15	\$914.74	\$197,734.61
12/16/2015 Angela Mendez (US021515)	630301212	paycheck Decmeber 15	\$914.74	\$198,649.35
12/08/2015 Esmeralda Ibarra (US021515)	630307989	start up money	\$5,000.00	\$199,564.09
12/08/2015 Briana Ochoa (US021515)	630307970	start up money	\$5,000.00	\$204,564.09
12/08/2015 Arlene Perez (US021515)	630314527	start up money	\$5,000.00	\$209,564.09
12/08/2015 Alexandra Araujo (US021515)	630301115	paycheck December 1	\$914.74	\$214,564.09
12/05/2015 Sandra Gutierrez (US021515)	630301328	Paycheck for December 1	\$2,618.45	\$215,478.83
12/05/2015 Linbert Castelan (US021515)	630301166	Paycheck for December 1	\$2,631.70	\$218,097.28
12/05/2015 Melissa Avila (US021515)	630301107	Paycheck for December 1	\$1,925.70	\$220,728.98
12/05/2015 Eden Cruz (US021515)	630301239	Paycheck for December 1	\$1,953.81	\$222,654.68
12/05/2015 Angela Mendez (US021515)	630301212	Paycheck for December 1	\$914.74	\$224,608.49
12/05/2015 Esmeralda Ibarra (US021515)	630307989	Paycheck for December 1	\$914.74	\$225,523.23
12/05/2015 Jessica Melena (US021515)	630288429	Paycheck for December 1	\$914.74	\$226,437.97
12/05/2015 Naidelyn Limones (US021515)	630301182	Paycheck for December 1	\$914.74	\$227,352.71
12/05/2015 Karla Escobedo (US021515)	630293899	Paycheck for December 1	\$2,396.47	\$228,267.45
12/05/2015 Jessica Cortez (US021515)	630301123	Paycheck for December 1	\$1,925.70	\$230,663.92
12/05/2015 Saira Saldana (US021515)	630301158	Paycheck for December 1	\$914.74	\$232,589.62



12/05/2015	Esmeralda Laredo (US021515)	630301131	Paycheck for December 1	\$914.74	
12/05/2015	Jesus Avila (US021515)	630301085	Paycheck for December 1	\$914.74	\$234,419.10
12/05/2015	Daniel Arreola (US021515)	630301247	Paycheck for December 1	\$914.74	\$235,333.84
12/05/2015	David Chareunsap (US021515)	630301255	Paycheck for December 1	\$914.74	\$236,248.58
12/05/2015	Andrea Valdes (US021515)	630292353	Paycheck for December 1	\$1,953.81	\$237,163.32
12/05/2015	Ulysses Santin (US021515)	630301190	Paycheck for December 1	\$914.74	\$239,117.13
12/05/2015	Cindy Chavarin (US021515)	630301220	Paycheck for December 1	\$1,925.70	\$240,031.87
12/05/2015	Alyssa Medrano (US021515)	630302510	Paycheck for December 1	\$914.74	\$241,957.57
12/05/2015	Daisy Antolin (US021515)	630301093	Paycheck for December 1	\$914.74	\$242,872.31
12/05/2015	Maria Lucero (US021515)	630301271	Paycheck for December 1	\$914.74	\$243,787.05
12/05/2015	Jaelene Suarez (US021515)	630301204	Paycheck for December 1	\$914.74	\$244,701.79
12/05/2015	Cinthia Martinez (US021515)	630306893	Paycheck for December 1	\$914.74	\$245,616.53
12/05/2015	Natalie Carpio (US021515)	630301174	Paycheck for December 1	\$914.74	\$246,531.27
12/05/2015	Tiffany Rojo (US021515)	630287201	paycheck December 1	\$914.74	\$247,446.01
12/05/2015	Jacqueline Lucero (US021515)	630302499	paycheck December 1	\$914.74	\$248,360.75
12/05/2015	Natalie Leon (US021515)	630301263	paycheck December 1	\$914.74	\$249,275.49
12/05/2015	Briana Ochoa (US021515)	630307970	paycheck December 1	\$1,953.81	\$250,190.23
12/05/2015	Erica Rodriguez (US021515)	630301301	paycheck December 1	\$914.74	\$252,144.04
12/05/2015	Arlene Perez (US021515)	630314527	paycheck December 1	\$914.74	\$253,058.78
12/05/2015	Christina Barraza (US021515)	630301298	paycheck December 1	\$914.74	\$253,973.52
12/04/2015	Esmeralda Laredo (US021515)	630301131	paycheck Novemebr 15	\$914.74	\$254,888.26
12/04/2015	Esmeralda Laredo (US021515)	630301131	paycheck Novemebr 15	\$914.74	\$255,803.00
12/04/2015	Saira Saldana (US021515)	630301158	paycheck Novemebr 15	\$914.74	\$256,717.74
12/04/2015	Saira Saldana (US021515)	630301158	paycheck Novemebr 1	\$914.74	\$257,632.48
12/04/2015	Jessica Cortez (US021515)	630301123	paycheck Novemebr 15	\$1,925.70	\$258,547.22
12/04/2015	Jessica Cortez (US021515)	630301123	paycheck Novemebr 1	\$1,925.70	\$260,472.92
12/03/2015	VEI-WEST CENTRAL BANK	610119230	software november	\$769.09	\$262,398.62
12/03/2015	VEI-WEST WORKMANS COMP	610119141	workmans compensation	\$1,069.67	\$263,167.71
12/03/2015	VEI-WEST PROPERTY MANAGEMENT	610119117	custodial services november	\$500.00	\$264,237.38
12/03/2015	VEI-WEST PROPERTY MANAGEMENT	610119117	property management november	\$375.00	\$264,737.38
12/03/2015	VEI-WEST PROPERTY MANAGEMENT	610119117	office rent november	\$1,325.00	\$265,112.38
12/03/2015	VEI-WEST CELL PHONE/TELEPHONE	610119109	phone november	\$852.50	\$266,437.38
12/03/2015	VEI-WEST INTERNET SERVICE	610119192	internet november	\$350.00	\$267,289.88
12/03/2015	VEI-WEST WATER	610119060	water november	\$108.50	\$267,639.88
12/03/2015	VEI-WEST GAS	610119079	gas november	\$108.50	\$267,748.38
12/03/2015	VEI-WEST ELECTRIC	610119087	electricity november	\$875.00	\$267,856.88
12/03/2015	VEI-WEST CENTRAL BANK	610119230	software october	\$769.09	\$268,731.88
12/03/2015	VEI-WEST WORKMANS COMP	610119141	workmans comp october	\$1,069.67	\$269,500.97
12/03/2015	VEI-WEST PROPERTY MANAGEMENT	610119117	custodial services october	\$500.00	\$270,570.64
12/03/2015	Ryan Young (US021547)	630298742	Pen Type 1		\$271,070.64
12/03/2015	Jerry Shen (US021547)	630298971	Pens Type 1		\$271,070.46
12/02/2015	Andrea Valdes (US021515)	630292353	Paycheck November 15	\$1,953.81	\$271,070.28
12/02/2015	Andrea Valdes (US021515)	630292353	Paycheck November 1	\$1,953.81	\$273,024.09
12/02/2015	Karla Escobedo (US021515)	630293899	Paycheck November 15	\$2,396.47	\$274,977.90
12/02/2015	Karla Escobedo (US021515)	630293899	Paycheck November 1	\$2,396.47	\$277,374.37
12/02/2015	Linbert Castelan (US021515)	630301166	Paycheck November 15	\$2,631.70	\$279,770.84
12/02/2015	Linbert Castelan (US021515)	630301166	Paycheck November 1	\$2,631.70	\$282,402.54
12/02/2015	Sandra Gutierrez (US021515)	630301328	Paycheck November 15	\$2,618.45	\$285,034.24
12/02/2015	Sandra Gutierrez (US021515)	630301328	Paycheck November 1	\$2,618.45	\$287,652.69
12/02/2015	Daisy Antolin (US021515)	630301093	Paycheck November 15	\$914.74	\$290,271.14
12/02/2015	Daisy Antolin (US021515)	630301093	Paycheck November 1	\$914.74	\$291,185.88
12/02/2015	Natalie Carpio (US021515)	630301174	Paycheck November 15	\$914.74	\$292,100.62
12/02/2015	Natalie Carpio (US021515)	630301174	Paycheck November 1	\$914.74	\$293,015.36
12/02/2015	Jesus Avila (US021515)	630301085	Paycheck November 15	\$914.74	\$293,930.10
12/02/2015	Jesus Avila (US021515)	630301085	Paycheck November 1	\$914.74	\$294,844.84
12/02/2015	Daniel Arreola (US021515)	630301247	Paycheck November 15	\$914.74	\$295,759.58
12/02/2015	Daniel Arreola (US021515)	630301247	Paycheck November 1	\$914.74	\$296,674.32
12/02/2015	David Chareunsap (US021515)	630301255	Paycheck November 15	\$914.74	\$297,589.06
12/02/2015	David Chareunsap (US021515)	630301255	Paycheck November 1	\$914.74	\$298,503.80
12/02/2015	Jessica Melena (US021515)	630288429	Paycheck November 15	\$914.74	\$299,418.54
12/02/2015	Jessica Melena (US021515)	630288429	Paycheck November 1	\$914.74	\$300,333.28
12/02/2015	Jacqueline Lucero (US021515)	630302499	Paycheck November 15	\$914.74	\$301,248.02
12/02/2015	Jacqueline Lucero (US021515)	630302499	Paycheck November 1	\$914.74	\$302,162.76
12/02/2015	Tiffany Rojo (US021515)	630287201	Paycheck November 15	\$914.74	\$303,077.50
12/02/2015	Tiffany Rojo (US021515)	630287201	Paycheck November 1	\$914.74	\$303,992.24
12/02/2015	Briana Ochoa (US021515)	630307970	Paycheck November 15	\$1,953.81	\$304,906.98
12/02/2015	Briana Ochoa (US021515)	630307970	Paycheck November 1	\$1,953.81	\$306,860.79
12/02/2015	Cindy Chavarin (US021515)	630301220	Paycheck November 15	\$1,925.70	\$308,814.60
12/02/2015	Cindy Chavarin (US021515)	630301220	Paycheck November 1	\$1,925.70	\$310,740.30
12/02/2015	Maria Lucero (US021515)	630301271	Paycheck November 15	\$914.74	\$312,666.00
12/02/2015	Maria Lucero (US021515)	630301271	Paycheck November 1	\$914.74	\$313,580.74



12/02/2015 Cinthia Martinez (US021515)	630306893	Paycheck November 15	\$914.74	\$315,410.22
12/02/2015 Cinthia Martinez (US021515)	630306893	Paycheck November 1	\$914.74	\$316,324.96
12/02/2015 Arlene Perez (US021515)	630314527	Paycheck November 15	\$914.74	\$317,239.70
12/02/2015 Arlene Perez (US021515)	630314527	Paycheck November 1	\$914.74	\$318,154.44
12/02/2015 Jaelene Suarez (US021515)	630301204	Paycheck November 15	\$914.74	\$319,069.18
12/02/2015 Jaelene Suarez (US021515)	630301204	Paycheck November 1	\$914.74	\$319,983.92
12/02/2015 Naidelyn Limones (US021515)	630301182	Paycheck November 15	\$914.74	\$320,898.66
12/02/2015 Naidelyn Limones (US021515)	630301182	Paycheck November 1	\$914.74	\$321,813.40
12/02/2015 Alexandra Araujo (US021515)	630301115	Paycheck November 15	\$914.74	\$322,728.14
12/02/2015 Alexandra Araujo (US021515)	630301115	Paycheck November 1	\$914.74	\$323,642.88
12/02/2015 Alyssa Medrano (US021515)	630302510	Paycheck November 15	\$914.74	\$324,557.62
12/02/2015 Alyssa Medrano (US021515)	630302510	Paycheck November 1	\$914.74	\$325,472.36
12/02/2015 Ulysses Santin (US021515)	630301190	Paycheck November 15	\$914.74	\$326,387.10
12/02/2015 Ulysses Santin (US021515)	630301190	Paycheck November 1	\$914.74	\$327,301.84
12/02/2015 Christina Barraza (US021515)	630301298	Paycheck November 15	\$914.74	\$328,216.58
12/02/2015 Christina Barraza (US021515)	630301298	Paycheck November 1	\$914.74	\$329,131.32
12/02/2015 Angela Mendez (US021515)	630301212	Paycheck November 15	\$914.74	\$330,046.06
12/02/2015 Angela Mendez (US021515)	630301212	Paycheck November 1	\$914.74	\$330,960.80
12/02/2015 Esmeralda Ibarra (US021515)	630307989	Paycheck November 15	\$914.74	\$331,875.54
12/02/2015 Esmeralda Ibarra (US021515)	630307989	Paycheck November 1	\$1,925.70	\$332,790.28
12/02/2015 Melissa Avila (US021515)	630301107	Paycheck November 15	\$1,925.70	\$334,715.98
12/02/2015 Melissa Avila (US021515)	630301107	Paycheck November 1	\$914.74	\$336,641.68
12/02/2015 Natalie Leon (US021515)	630301263	Paycheck November 15	\$914.74	\$337,556.42
12/02/2015 Natalie Leon (US021515)	630301263	Paycheck November 1	\$914.74	\$338,471.16
12/02/2015 Erica Rodriguez (US021515)	630301301	Paycheck November 15	\$914.74	\$339,385.90
12/02/2015 Erica Rodriguez (US021515)	630301301	Paycheck November 1	\$1,953.81	\$340,300.64
12/02/2015 Eden Cruz (US021515)	630301239	Paycheck November 15	\$1,953.81	\$342,254.45
12/02/2015 Eden Cruz (US021515)	630301239	Paycheck November 1	\$500.00	\$344,208.26
12/02/2015 VEI-WEST PROPERTY MANAGEMENT	610119117	property management	\$1,325.00	\$344,708.26
12/02/2015 VEI-WEST PROPERTY MANAGEMENT	610119117	office rent october	\$852.50	\$346,033.26
12/02/2015 VEI-WEST CELL PHONE/TELEPHONE	610119109	phone october	\$350.00	\$346,885.76
12/02/2015 VEI-WEST INTERNET SERVICE	610119192	internet october	\$108.00	\$347,235.76
12/02/2015 VEI-WEST WATER	610119060	water october	\$108.50	\$347,343.76
12/02/2015 VEI-WEST GAS	610119079	gas october	\$875.00	\$347,452.26
12/02/2015 VEI-WEST ELECTRIC	610119087	electricity october	\$31,949.68	\$348,327.26
12/02/2015 VEI-WEST CENTRAL BANK	610119230	start up computers	\$3,238.90	\$380,276.94
12/02/2015 VEI-WEST CENTRAL BANK	610119230	start up software	\$18,627.36	\$383,515.84
12/02/2015 VEI-WEST CENTRAL BANK	610119230	start up office furniture	\$917.68	\$402,143.20
12/02/2015 VEI-WEST CENTRAL BANK	610119230	start up office supplies	\$21,866.00	\$403,060.88
12/02/2015 VEI-WEST CENTRAL BANK	610119230	start up equipment		
12/02/2015 VEI-WESTERN REGION CENTRAL				
11/28/2015 OFFICE	210003855	Seed Money		\$424,926.88

LOAN LETTER



Empire Promotions & Advertising
1401 S. Grand Ave.
Santa Ana, CA 92705

November 17, 15

Teri Jones
Southern California Regional Director
18543 Devonshire Street, Suite 472
Northridge, CA 91324

Dear Ms. Jones:

Empire Promotions & Advertising is requesting permission to apply for a loan in the amount of \$61,200 from the VEI- Network Bank. This money will supplement our income and be used to pay for our fixed monthly costs meanwhile our company gets off the ground.

Your consideration and approval for us to apply for this loan is greatly appreciated.

Sincerely,

Jesus Avila
Accounting Associate

LOAN AMORTIZATION TABLE



Reference Files

Virtual Enterprises International Loan Amortization Table

Loan Information

Loan Amount (Principal)	61,200
Annual Interest Rate	1%
Term of Loan in Years	5
# of Payments per Year	12
Payment Type	
Monthly Payment	(\$1,046.14)

Summary

Rate (per period)	0.0833%
Number of Payments	60
Total of Payments	62,768.40
Total Interest	1,568.24

No.	Principal	Interest for the Period	Total Balance Outstanding	Payment for the period	Principal Reduction	Revised Balance Outstanding
1	61,200	51.00	61,251.00	1046.14	995.14	60,204.86
2	60204.86	50.17	60,255.03	1046.14	995.97	59,208.89
3	59208.89	49.34	59,258.23	1046.14	996.80	58,212.09
4	58212.09	48.51	58,260.60	1046.14	997.63	57,214.46
5	57214.46	47.68	57,262.14	1046.14	998.46	56,216.00
6	56216.00	46.85	56,262.85	1046.14	999.29	55,216.71
7	55216.71	46.01	55,262.72	1046.14	1000.13	54,216.58
8	54216.58	45.18	54,261.76	1046.14	1000.96	53,215.62
9	53215.62	44.35	53,259.97	1046.14	1001.79	52,213.83
10	52213.83	43.51	52,257.34	1046.14	1002.63	51,211.20
11	51211.20	42.68	51,253.88	1046.14	1003.46	50,207.74
12	50207.74	41.84	50,249.57	1046.14	1004.30	49,203.43
13	49203.43	41.00	49,244.44	1046.14	1005.14	48,198.30
14	48198.30	40.17	48,238.46	1046.14	1005.97	47,192.32
15	47192.32	39.33	47,231.65	1046.14	1006.81	46,185.51
16	46185.51	38.49	46,224.00	1046.14	1007.65	45,177.86
17	45177.86	37.65	45,215.51	1046.14	1008.49	44,169.37
18	44169.37	36.81	44,206.17	1046.14	1009.33	43,160.03
19	43160.03	35.97	43,196.00	1046.14	1010.17	42,149.86
20	42149.86	35.12	42,184.99	1046.14	1011.02	41,138.85
21	41138.85	34.28	41,173.13	1046.14	1011.86	40,126.99
22	40126.99	33.44	40,160.43	1046.14	1012.70	39,114.29
23	39114.29	32.60	39,146.88	1046.14	1013.54	38,100.74
24	38100.74	31.75	38,132.49	1046.14	1014.39	37,086.35
25	37086.35	30.91	37,117.26	1046.14	1015.23	36,071.12
26	36071.12	30.06	36,101.18	1046.14	1016.08	35,055.04
27	35055.04	29.21	35,084.25	1046.14	1016.93	34,038.11
28	34038.11	28.37	34,066.48	1046.14	1017.77	33,020.34
29	33020.34	27.52	33,047.85	1046.14	1018.62	32,001.71
30	32001.71	26.67	32,028.38	1046.14	1019.47	30,982.24
31	30982.24	25.82	31,008.06	1046.14	1020.32	29,961.92
32	29961.92	24.97	29,986.89	1046.14	1021.17	28,940.75
33	28940.75	24.12	28,964.86	1046.14	1022.02	27,918.72
34	27918.72	23.27	27,941.99	1046.14	1022.87	26,895.85
35	26895.85	22.41	26,918.26	1046.14	1023.73	25,872.12
36	25872.12	21.56	25,893.68	1046.14	1024.58	24,847.54
37	24847.54	20.71	24,868.25	1046.14	1025.43	23,822.11
38	23822.11	19.85	23,841.96	1046.14	1026.29	22,795.82
39	22795.82	19.00	22,814.82	1046.14	1027.14	21,768.68
40	21768.68	18.14	21,786.82	1046.14	1028.00	20,740.68
41	20740.68	17.28	20,757.96	1046.14	1028.86	19,711.82
42	19711.82	16.43	19,728.25	1046.14	1029.71	18,682.11
43	18682.11	15.57	18,697.68	1046.14	1030.57	17,651.54
44	17651.54	14.71	17,666.25	1046.14	1031.43	16,620.11
45	16620.11	13.85	16,633.96	1046.14	1032.29	15,587.82
46	15587.82	12.99	15,600.81	1046.14	1033.15	14,554.67
47	14554.67	12.13	14,566.80	1046.14	1034.01	13,520.66
48	13520.66	11.27	13,531.92	1046.14	1034.87	12,485.78
49	12485.78	10.40	12,496.19	1046.14	1035.74	11,450.05
50	11450.05	9.54	11,459.59	1046.14	1036.60	10,413.45
51	10413.45	8.68	10,422.13	1046.14	1037.46	9,375.99
52	9375.99	7.81	9,383.80	1046.14	1038.33	8,337.66
53	8337.66	6.95	8,344.61	1046.14	1039.19	7,298.47
54	7298.47	6.08	7,304.55	1046.14	1040.06	6,258.41
55	6258.41	5.22	6,263.63	1046.14	1040.92	5,217.49
56	5217.49	4.35	5,221.83	1046.14	1041.79	4,175.69
57	4175.69	3.48	4,179.17	1046.14	1042.66	3,133.03
58	3133.03	2.61	3,135.64	1046.14	1043.53	2,089.50
59	2089.50	1.74	2,091.25	1046.14	1044.40	1,045.11
60	1045.11	0.87	1,045.98	1046.14	1045.27	(0.16)
Totals		1,568.24		62,768.40	61,200.16	

FINANCIAL WRITE-UP



Empire Promotions and Advertising

Financial Write-Up

Accounting Department 2015-2016

Karla Escobedo, Jesus Avila, Naidelyn LImones, Jacqueline Lucero,
Tiffany Rojo

Enclosed are the highlights we had this past year along with our work. The CFO delegated the work equally and was in charge of the Accounting department. The Accounting department was in charge of the company bills, paychecks, and all sales being recorded and paid by customers and employers. In the Account receivable and payable, we keep track of all money from the company. What is withdrawn and deposited into our company account. We pay all company bills and expenses as well as teach our employees how to pay the bills and how to fill out their tax forms. In payroll department, you are in charge of a payroll sheet, made on excel sheet In the collections department we reach out to people who have purchased from our company and have not paid. In addition, every month we create a collections report to show all the customers who have yet to paid and another report to show who has paid to the company.

The first months after the company was founded (may-September), the company overall did not have any expenses due to the tardiness of receiving our seed money that later on November used to purchase all needed equipment (computer, office stationery, furniture, etc.) in order to begin the fiscal year.



As the fiscal year had begun, we had expected a flat line for our liabilities that would add up to our stockholders equity, which was maintained throughout the year until April. During November, the company faced a few difficulties for payroll due to new employees entering the company, creating a drastic change for the company's liabilities, new equipment for new employees had to be purchased, making it an extra expense for Empire. Empire faced a loss as a result of not enough sales being produced until January when we had our first tradeshow and the website was published. We had expected a 5-year depreciation for the fiscal year, which was indeed maintained. During September, we had a business contract with Wal-Mart Corporation that would last from December until the end of the fiscal year (April) and consisted of \$162,140.25 monthly and would cover for 75% of our payroll liabilities. As for the business loan, it was documented to start on November but due to the delay, we received until the end of November and consisted of \$424,926.88. From January until April, \$475 dollars were paid for registration fee expenses for each trade show.

Although Empire did experience a loss due to many people not paying for their purchases, we were awarded with first place for financial statements by meeting the requirements of the department overall.



EMPIRE

Promotions and Advertising

Company Financial Report
2015-2016

