# Vend-inc Annual Report 2015-2016

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Vend-Inc, now ending their first year of operating, has seen lots of success for the year 2015-2016. We had very profitable months in growth revenue throughout this year. As a vending machine company we strive to provide our clients with the best products at affordable prices. Clients have the option to purchase a vending machine or lease if from Vend-Inc. We are more than just a vending machine company we allow our clients to customize their machines. We are providing our customers with the latest vending machine models. We have the latest models in the Dixie Narco, FastCorp, National, AMS and Classic gum ball machines. Not only do we provide vending machines but personal dispenser, snacks, drinks, ice cream and other items of the client's option. Vend-Inc's three co-founders are Nallely Perez who serves as our CEO, Ricardo Miranda who serves as our COO, and Arnold Topete who serves as our CFO. All have equal shares and power in the company. Vend-Inc is registered as a C Corporation and we are actively seeking for new investors.

Vend-Inc had a very profitable year for the years of 2015-2016. Our Net Income after taxes is 488,770.864 dollars. Trade Shows were always a great success throughout our year. Our total Gross Profit for trade show was 610,9633.58. Our most productive month for trade shows was February with 218,406.98 in Gross Profit. Our over all success was mostly achieved at trade shows. Money was lost buying utilities, pension and paying employees. But over all we had a very successful year for Vend-Inc and many more to come.

Vend-Inc has 2 competitors in Orange County that offer the same products. One of those competitors is named Absolute Vending. Customers choose them because they provide you the vending machine fully stocked, with no contract, and it's free. Absolute Vending receives from 30 to 50% of the profit that you will be making. The other competitor is Company Kitchen. Their focus is clientele that like to eat "healthy."

Vend-Inc's advantages over Absolute Vending and Company Kitchen are that we sell the actual vending machine; Vend-Inc does not retain any of the clients profit. Vend-Inc also has a leasing contract if clients do not want to purchase the machine. Vend-Inc allows clients to add special features and specialized merchandise. Another advantage is that Vend-Inc has over certain companies is that we have different bundles for any specific vending machine that you might want. For example, customers can buy an Aqua Vending and it comes with all different types of water. These are features that Absolute Vending and Company Kitchen does not provide.

**Strengths:** 

Vend-Inc specializes in vending machines, which provide benefits for our clients whom we predict mostly will be company owners. It will be beneficial for them because our machines provide food and other quality items for their staff; and at the same time they can make and save money. Another strength would be that we allow customers to add special features and to retain all the profit, which other vending machine companies do not allow. Vend-Inc provides high quality and reliable

### Weakness:

Our location could be a problem to customers that would like to purchase outside the U.S; this will leave them unsatisfied with our shipping program. Vend-Inc's prices are not really affordable for those who want to buy the machine instead of leasing.

**Opportunities:** 

Vend-Inc will have opportunities to partner with other electronic companies and snack companies. We will want to align Vend-Inc with other electronic companies and determine ways we could both benefit from an alliance. With other snack companies Vend-Inc can determine a way for each partner company to benefit and get our name known with the bigger corporations. Vend-Inc can get the opportunities to expand our company to other countries around the world. Vend-Inc can move the market so we can begin to sell to big marketplaces instead of just public and private corporations.

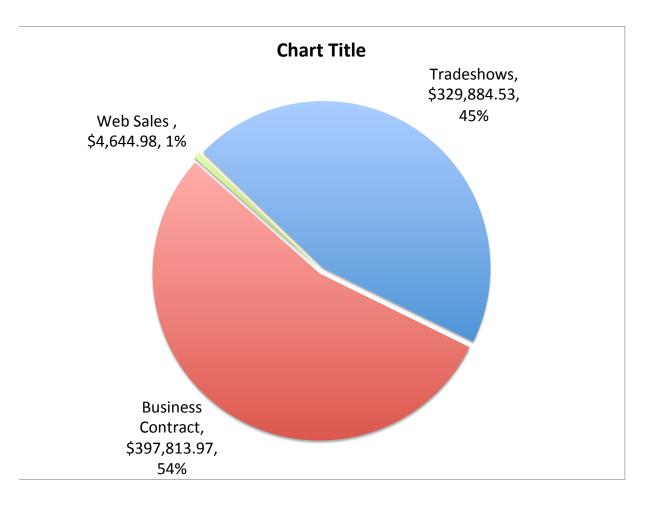
### **Threats:**

Vend-Inc will not have many threats with the rest of the vending machines industry. Vend-Inc's target market will be a public and private corporation. We will be competing with most of the vending machine companies in this market. Our competitor might have more access to other countries around the world.

Vend-Inc's future plans involve new investors to open up our market. Instead of just targeting corporations we would like to open it to a new public. Vend-Inc will start to target hospitals, parks, malls etc. We want to start partnerships with snack and electronic companies. We will add new products that will have clients satisfied. We will be starting insurance policies for clients to have multiple options. With new investors come new ideas we will be open to new suggestions.

### **Sales Highlights**

Month	Tradeshows	<b>Business Contract</b>	Web Sales	Total
Febraury	\$133,720.53	\$161,022.53	\$1,939.98	\$296,683.04
March	\$101,907.00	\$79,631.94	\$2,357.00	\$183,895.94
April	\$94,257.00	\$78,863.83	\$202.00	\$173,322.83
May	\$0	\$78,295.67	\$146.00	\$78,442
Overall Total	\$329,884.53	\$397,813.97	\$4,644.98	\$732,343.48



Through the process of the marketing and advertising plan what actually happened versus what we plan is different. What happened is that at trade show our advertising campaign our plan with star wars is that the whole class was supposed to participate but what actually happened is that not everyone participated. However, it was successful we had give-aways caught people's attention so we had more sells. Our mailchimp advertising plan was to get more sells however it was not successful as we thought it would be. We had some technical issues on how to use the website.

We had plenty of advertising campaigns which help improve our company. For example, we choose mail chimp, we did creative flyers to put our company out there, newsletter, and commercials. Our giveaways played a big role We also have social media, instagram, facebook, youtube, twitter, and snapchat. Not all company advertising campaigns worked, for example, the flyers worked, walking around in star wars costumes was a success.

We design the booth the way we did because it represents how we as a team work and what the company is. The way we design the booth is a view of the whole company and how the people in it are. For example, our booth is always very organized. This shows how the employee's work environment is probably also very organized.

Vend-Inc. Initially opened up its doors for business in October 1, 2015. Being a very divergent vending machine company compared to others in the Santa Ana's Virtual Enterprise 'network, Vend-Inc prides itself over the satisfaction that our great services bring to our clients and also over our employees because without them there would not be any satisfaction upon our customers. Vend-Inc.'s mission is to provide our clients with the best quality vending machines, accessories, and product refills in order to provide their employees/clients with quality goods without the need to staff. Additionally we aim for our clients into finding our products truly reliable and very useful. Another part of our mission is to innovate the use of vending machines; with our great vending machines, personal dispensers, and many other related products we are making it possible. As our slogan states "Need An Item, We Provide Them" which would demonstrate that if one is looking for a distinct product to put in their office or vending machine we would surely be able to provide it for them; just in case we were to not have it in stock we would gladly find it for them as soon as possible. Now each product that we sell we make 50% profit off the original price we purchased it from the American Vending Machine company; this includes all products we supply. Ultimately our company finalizes our decisions based upon what our leadership team agree upon in our weekly meet-ings; we have a leadership team with the power of nine heads which provide us with a tie breaker as shown in the chart below. After our team decides our final decision we distribute our work between our associates based upon who we know has the best knowledge into completing the assigned task.

### Vend-Inc **Organizational Chart Chief Executive Officer Chief Operations Officer** Ricardo Miranda **Nallely Perez** Vice President of Marketing **Chief Financial Officer** Administrative Associate **Lizbeth Gonzalez Carina Martinez Diana Castrejon** Administrative Associate **Marketing Associate Accounting Associate** Zeuz Diaz **Katy Mondragon** Jackie Lucero **Marketing Associate Accounting Associate** Jocelyne Valencia Alissa Medrano **Marketing Associate** Vice President of HR **Accounting Associate Lizet Lluviano** Jasmin Diaz Marissa Garcia Vice President of Sales **Jackie Palacios Human Resources Associate Joceline Martinez** Sales Associate **Arnold Topete Human Resources Associate** Salma Izquierdo Sales Associate Nayeli Ulloa **Human Resources Associate** Sales Associate Iliana Ochoa Karla Chavez Vice President of Digital Media Vice President of Communications **Michael Resendiz Daisy Sorto Digital Media Associate Communications Associate** Jasmine Castellanos **Evelyn Padilla** Ownership/Leadership Vice President of Art Leadership **Jasmine Carillo** Support/Associates **Art Associate Yariceth Martinez Art Associate Lizbeth Hernandez**

### **Vend-Inc**

### BALANCE SHEET FOR THE YEAR ENDING 4/30/2016

### **ASSETS**

Increase/Decrease from Projected					%
Current Assests				Increase/Decr	
Projected   Projected   Projected   Projected   Projected				-	-
Current Assests		Projected	Actual		
Cash	Current Assests	Trojecteu	Actual	Trojecteu	Trojecteu
Investment in Stocks		\$200,000.00	\$106,957.00	\$93,043.00	53%
Accounts Receivable   \$42,082.93   \$370,070.00   \$327,987.07   879%   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$0.00   \$100,000.00   \$100,000.00   \$100,000.00   \$100,000.00   \$100,000.00   \$100,000.00   \$100,000	Investment in Stocks				
Merchadise Inventory   \$100,000.00   \$0.00   \$100,000.00   0%   \$0.00   \$100,000.00   \$0.00   \$0.00   \$100,000.00   \$0.00	<b>-</b>	·			
Supplies   \$3,000.00   \$2,400.00   \$600.00   80%     Total Current Assets   \$345,082.93   \$479,427.00   \$134,344.07   139%     Fixed Assests   Computers   \$39,003.00   \$31,871.00   \$7,132.00   82%     Less: Acculated Depreciation   \$4,680.36   \$0.00   \$4,680.36   0%     Furniture & Fixtures   \$6,929.00   \$24,683.89   \$17,754.89   3366%     Less: Acculated Depreciation   \$831.48   \$0.00   \$83,148   0%     Office Equipment   \$0.00   \$8,316.00   \$8,316.00   0%     Less: Acculated Depreciation   \$0.00   \$0.00   \$0.00   0%     Total Fixed Assets   \$51,443.84   \$64,870.89   \$13,427.05   126%      Total assets   \$396,526.77   \$544,297.89   \$147,771.12   137%      LIABILITIES   Current Liabilities   \$91,205.36   \$223,822.37   \$132,617.01   245%     Sales Tax Payable   \$91,205.36   \$223,822.37   \$132,617.01   245%     Sales Tax Payable   \$676,291.00   \$515,626.12   \$160,664.88   76%     Payroll Tax Payable   \$81,900.00   \$0.00   \$0.00   0%     Gother Payable   \$0.00   \$0.00   \$0.00   0%     Corporate Tax Payable   \$0.00   \$0.00   \$0.00   0%     Corporate Tax Payable   \$0.00   \$0.00   \$0.00   0%     Total Current Liabilities   \$109,616.09   \$793,737.49   \$684,121.40   724%      Long Term Liabilities   \$109,616.09   \$551,120.00   \$0.00   \$0.00   0%     Total Current Liabilities   \$109,616.09   \$579,737.49   \$684,121.40   724%      STOCK HOLDERS EQUITY   Paid-in Capitial   \$0.00   \$0.00   \$0.00   \$0.00   0%     Retained earnings   \$40,000   \$0.00   \$0.00   \$0.00   0%     Retained earnings   \$118,976.32   \$304,727.40   \$423,703.72   -256%     Total Stockholders Equity   \$283,910.68   \$2,722,042.40   \$2,438,131.72   959%	<b>-</b>				
Total Current Assets   \$345,082.93   \$479,427.00   \$134,344.07   139%	· F		·		
Salaries Payable   So.00					
Computers	Total Call Cite / lose to	φο .ο,σοΞ.σο	ψ 173) 127133	Ψ20 1,0 1 1.07	20070
Less: Acculated Depreciation   \$4,680.36   \$0.00   \$4,680.36   0%	Fixed Assests				
Furniture & Fixtures   \$6,929.00   \$24,683.89   \$17,754.89   356%   Ess: Acculated Depreciation Office Equipment	Computers	\$39,003.00	\$31,871.00	\$7,132.00	82%
Less: Acculated Depreciation Office Equipment So.00 \$8,316.00 \$8,316.00 \$0% \$8,316.00 \$8,316.00 \$0% \$8,316.00 \$0% \$8,316.00 \$0% \$0.00 \$0	Less: Acculated Depreciation	\$4,680.36	\$0.00	\$4,680.36	0%
Office Equipment Less: Acculated Depreciation         \$0.00         \$8,316.00         \$9.00         0%           Total Fixed Assets         \$51,443.84         \$64,870.89         \$13,427.05         126%           Total assets         \$396,526.77         \$544,297.89         \$147,771.12         137%           LIABILITIES           Current Liabilities           Accounts Payable         \$91,205.36         \$223,822.37         \$132,617.01         245%           Sales Tax Payable         \$44,000.00         \$0.00         \$14,000.00         0%           Sales Tax Payable         \$676,291.00         \$515,626.12         \$160,664.88         76%           Payroll Tax Payable         \$81,900.00         \$50.00         \$27,611.00         66%           A01 K Payable         \$0.00         \$0.00         \$0.00         0%           Corporate Tax Payable         \$0.00         \$0.00         \$0.00         0%           Corporate Tax Payable         \$0.00         \$0.00         \$0.00         0%           Corporate Tax Payable         \$109,616.09         \$793,737.49         \$684,121.40         724%           Long Term Liabilities         \$109,616.	Furniture & Fixtures	\$6,929.00	\$24,683.89	\$17,754.89	356%
Less: Acculated Depreciation   \$0.00	Less: Acculated Depreciation	\$831.48	\$0.00	\$831.48	0%
Total Fixed Assets   \$51,443.84   \$64,870.89   \$13,427.05   126%	Office Equipment	\$0.00	\$8,316.00	\$8,316.00	0%
Total assets   \$396,526.77   \$544,297.89   \$147,771.12   137%	Less: Acculated Depreciation	\$0.00	\$0.00	\$0.00	0%
Total assets   \$396,526.77   \$544,297.89   \$147,771.12   137%	Total Fixed Assets	\$51,443.84	\$64,870.89	\$13,427.05	126%
Current Liabilities					
Accounts Payable   \$91,205.36   \$223,822.37   \$132,617.01   245%	Total assets	\$396,526.77	\$544,297.89	\$147,771.12	137%
Accounts Payable   \$91,205.36   \$223,822.37   \$132,617.01   245%	LIABILITIES				
Accounts Payable   \$91,205.36   \$223,822.37   \$132,617.01   245%					
Sales Tax Payable         \$14,000.00         \$0.00         \$14,000.00         0%           Salaries Payable         \$676,291.00         \$515,626.12         \$160,664.88         76%           Payroll Tax Payable         \$81,900.00         \$54,289.00         \$27,611.00         66%           401 K Payable         \$0.00         \$0.00         \$0.00         0%           Other Payable         \$0.00         \$0.00         \$0.00         0%           Corporate Tax Payable         \$0.00         \$0.00         \$0.00         0%           Toatl Current Liabilities         \$109,616.09         \$793,737.49         \$684,121.40         724%           Long Term Liabilities         \$1,856.93         \$11,142.00         \$9,285.07         600%           Total Long Term Liabilities         \$109,616.09         \$581,192.00         \$471,575.91         530%           STOCK HOLDERS EQUITY           Paid-in Captital         \$0.00         \$0.00         \$0.00         0%           Common Stock         \$402,887.00         \$2,417,315.00         \$2,014,428.00         600%           Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value         \$0.00         \$0.00         \$0.00		\$91 205 36	\$223 822 37	\$132 617 01	245%
Salaries Payable         \$676,291.00         \$515,626.12         \$160,664.88         76%           Payroll Tax Payable         \$81,900.00         \$54,289.00         \$27,611.00         66%           401 K Payable         \$0.00         \$0.00         \$0.00         0%           Other Payable         \$0.00         \$0.00         \$0.00         0%           Corporate Tax Payable         \$0.00         \$0.00         \$0.00         0%           Toatl Current Liabilities         \$109,616.09         \$793,737.49         \$684,121.40         724%           Long Term Liabilities         \$1,856.93         \$11,142.00         \$9,285.07         600%           Total Long Term Liabilities         \$109,616.09         \$581,192.00         \$471,575.91         530%           STOCK HOLDERS EQUITY           Paid-in Captital         \$0.00         \$0.00         \$0.00         0%           Common Stock         \$402,887.00         \$2,417,315.00         \$2,014,428.00         600%           Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value         \$0.00         \$0.00         \$0.00         \$0.00         0%           Retained earnings         \$118,976.32         \$304,727.					
Payroll Tax Payable	-				
A01 K Payable   \$0.00   \$0.00   \$0.00   0%	-				
Other Payable         \$0.00         \$0.00         \$0.00         0%           Corporate Tax Payable         \$0.00         \$0.00         \$0.00         0%           Toatl Current Liabilities         \$109,616.09         \$793,737.49         \$684,121.40         724%           Long Term Liabilities         \$1,856.93         \$11,142.00         \$9,285.07         600%           Total Long Term Liabilities         \$109,616.09         \$581,192.00         \$471,575.91         530%           STOCK HOLDERS EQUITY           Paid-in Captital         \$0.00         \$0.00         \$0.00         0%           Common Stock         \$402,887.00         \$2,417,315.00         \$2,014,428.00         600%           Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value         \$0.00         \$0.00         \$0.00         0%           Retained earnings         \$118,976.32         \$304,727.40         \$423,703.72         -256%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%					
Corporate Tax Payable   \$0.00   \$0.0	-		·		
Toatl Current Liabilities   \$109,616.09   \$793,737.49   \$684,121.40   724%	•	·			
Loan Payable					
Loan Payable         \$1,856.93         \$11,142.00         \$9,285.07         600%           Total Long Term Liabilities         \$109,616.09         \$581,192.00         \$471,575.91         530%           STOCK HOLDERS EQUITY           Paid-in Captital Common Stock         \$0.00         \$0.00         \$0.00         0%           Common Stock Additional Paid in Capitial In excess of par value Retained earnings         \$0.00         \$0.00         \$0.00         0%           In excess of par value Retained earnings         \$118,976.32         \$304,727.40         \$423,703.72         -256%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%	Tout carrent Liabilities	<b>Ψ103,010.03</b>	ψ133,131.43	7004,121.40	72470
Loan Payable         \$1,856.93         \$11,142.00         \$9,285.07         600%           Total Long Term Liabilities         \$109,616.09         \$581,192.00         \$471,575.91         530%           STOCK HOLDERS EQUITY           Paid-in Captital Common Stock         \$0.00         \$0.00         \$0.00         0%           Common Stock Additional Paid in Capitial In excess of par value Retained earnings         \$0.00         \$0.00         \$0.00         \$0.00         0%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%	Long Term Liabilities				
STOCK HOLDERS EQUITY         \$109,616.09         \$581,192.00         \$471,575.91         530%           Additional Paid in Capitial In excess of par value Retained earnings         \$0.00         \$0.00         \$0.00         0%           100         \$0.00         \$0.00         \$0.00         0%           \$0.00         \$2,417,315.00         \$2,014,428.00         600%           \$0.00         \$0.00         \$0.00         0%           \$0.00         \$0.00         \$0.00         0%           \$118,976.32         \$304,727.40         \$423,703.72         -256%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%		\$1.856.93	\$11.142.00	\$9.285.07	600%
STOCK HOLDERS EQUITY           Paid-in Captital         \$0.00         \$0.00         \$0.00         0%           Common Stock         \$402,887.00         \$2,417,315.00         \$2,014,428.00         600%           Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value         \$0.00         \$0.00         \$0.00         0%           Retained earnings         \$118,976.32         \$304,727.40         \$423,703.72         -256%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%					
Paid-in Captital         \$0.00         \$0.00         \$0.00         0%           Common Stock         \$402,887.00         \$2,417,315.00         \$2,014,428.00         600%           Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value Retained earnings         \$0.00         \$0.00         \$0.00         0%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%		ψ103/010.03	ψου <u>1</u> ,151.00	ψ 1.7 ±/0.7 ± 1.5 ±	230,0
Paid-in Captital         \$0.00         \$0.00         \$0.00         0%           Common Stock         \$402,887.00         \$2,417,315.00         \$2,014,428.00         600%           Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value Retained earnings         \$0.00         \$0.00         \$0.00         0%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%	STOCK HOLDERS EQUITY				
Common Stock         \$402,887.00         \$2,417,315.00         \$2,014,428.00         600%           Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value Retained earnings         \$0.00         \$0.00         \$0.00         0%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%		\$0.00	\$0.00	\$0.00	0%
Additional Paid in Capitial         \$0.00         \$0.00         \$0.00         0%           In excess of par value         \$0.00         \$0.00         \$0.00         0%           Retained earnings         \$118,976.32         \$304,727.40         \$423,703.72         -256%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%	· · ·				
In excess of par value \$0.00 \$0.00 \$0.00 0%  Retained earnings \$118,976.32 \$304,727.40 \$423,703.72 -256%  Total Stockholders Equity \$283,910.68 \$2,722,042.40 \$2,438,131.72 959%	<u> </u>				
Retained earnings         \$118,976.32         \$304,727.40         \$423,703.72         -256%           Total Stockholders Equity         \$283,910.68         \$2,722,042.40         \$2,438,131.72         959%	· •				
Total Stockholders Equity \$283,910.68 \$2,722,042.40 \$2,438,131.72 959%	· • •				
Total Liabilities & Stockholders Equity \$393,526.77 \$3,515,779.89 \$3,122,253,12 893%	. ota. otoomioideis Equity	7200,020.00	, _,,,, 12, 10	, <u>-</u> ,,,,	33370
	Total Liabilities & Stockholders Equity	\$393,526.77	\$3,515,779.89	\$3,122,253.12	893%

### **Vend-Inc**

## INCOME STATEMENT FOR THE YEAR ENDING 4/30/2016

				%
			Increase/Dec	Increase/De
			rease from	crease from
	Projected	Actual	Projected	Projected
Sales Revenue				
Trade Shows	\$100,000.00	\$471,904.64	\$371,904.64	472%
Business Contract	\$609,389.66	\$609,389.66	\$0.00	100%
Non-Trade Show Revenues	\$10,000.00	\$7,909.27	\$2,090.73	79%
Total Sales Revenue	\$719,389.66	\$1,089,203.57	\$369,813.91	651%
Cost of Goods Sold	\$316,430.30	\$315,190.70	\$1,239.60	100%
Gross Profit	\$587,656.28	\$610,963.58	\$23,307.30	104%
Operating Expenses				
Salaries	\$471,392.64	\$375,753.23	\$95,639.41	80%
Rent	\$24,000.00	\$18,000.00	\$6,000.00	75%
Depreciation	\$2,755.92	\$0.00	\$2,755.92	0%
Payroll Tax	\$108,288.48	\$93,109.05	\$15,179.43	86%
Advertising	\$2,100.00	\$2,000.00	\$100.00	95%
Promotion	\$0.00	\$0.00	\$0.00	0%
Insurance	\$5,796.84	\$5,796.84	\$0.00	100%
Pension (401 k)	\$0.00	\$0.00	\$0.00	0%
Interest	\$2,263.81	\$2,263.81	\$0.00	100%
Supplies	\$3,235.32	\$600.00	\$2,635.32	19%
Utilities	\$14,610.00	\$25,446.12	\$10,836.12	174%
Accounting/Legal Fees	\$0.00	\$0.00	\$0.00	0%
Trade Fair Registration	\$1,800.00	\$1,800.00	\$0.00	100%
Total Operating Costs	\$657,988.87	\$524,769.05	\$133,219.82	80%
INCOME FROM OPERATIONS	\$0.00	\$0.00	\$0.00	0%
Other gains	\$0.00	\$0.00	\$0.00	0%
Net Income before taxes	\$70,332.59	\$86,194.53	\$15,861.94	123%
Corporate Income Tax	\$63,286.06	\$122,192.72	\$58,906.66	193%
Net Income After Taxes	\$133,618.65	\$488,770.86	\$355,152.21	366%

### **Vend-Inc Bank Account Summary**

May 1, 2015 - April 30, 2016

		May 1, 2015 - April 30, 2016			
Date Name	Account no	Description	Debit	Credit	Balance
04/30/2016 Franea Soria (US021511)	630301956	May 1st Paycheck	\$1,044.83		\$106,974.81
04/30/2016 Nayeli Ulloa (US021511)	630301867	May 1st Paycheck	\$1,147.09		\$108,019.64
04/30/2016 Sara Navarro (US021511)	630307954	May 1st Paycheck	\$1,196.19		\$109,166.73
04/30/2016 Arnoldo Topete (US021511) 04/30/2016 Daisy Sorto (US021511)	630307946 630306346	May 1st Paycheck May 1st Paycheck	\$1,774.63 \$2,004.36		\$110,362.92 \$112,137.55
04/30/2016 Daisy 301to (03021311) 04/30/2016 Jocelyne Valencia (US021511)	630304130	May 1st Paycheck	\$1,799.54		\$114,141.91
04/30/2016 Michael Resendiz (US021511)	630304157	May 1st Paycheck	\$1,942.21		\$115,941.45
04/30/2016 Iliana Ochoa (US021511)	630308713	May 1st Paycheck	\$1,348.34		\$117,883.66
04/30/2016 Evelin Larrea (US021511)	630304076	May 1st Paycheck	\$1,037.33		\$119,232.00
04/30/2016 Jasmin Castellanos (US021511)	630301948	May 1st Paycheck	\$1,068.74		\$120,269.33
04/30/2016 Nallely Perez (US021511)	630306389	May 1st Paycheck	\$2,327.69		\$121,338.07
04/30/2016 VEI-WEST INTERNAL REVENUE SERVICE	610119184	March company expense SDI	\$351.26		\$123,665.76
04/30/2016 Evelyn Padilla (US021511)	630304092	May 1st Paycheck	\$1,203.24		\$124,017.02
04/30/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	March company expenses california income tax	\$21,114.76		\$125,220.26
04/30/2016 Jackie Palacios (US021511)	630304106	May 1st Paycheck	\$1,146.23		\$146,335.02
04/30/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	March company expenses medicare	\$1,180.59		\$147,481.25
04/30/2016 VEI-WEST INTERNAL REVENUE SERVICE	610119184	March company expenses social security	\$6,365.94		\$148,661.84
04/30/2016 VEI-WEST INTERNAL REVENUE SERVICE 04/30/2016 VEI-WEST CENTRAL BANK	610119184 610119230	March company expenses federal withholding March company expenses business contract shipping	\$3,630.30 \$780.83		\$155,027.78 \$158,658.08
04/30/2016 VEI-WEST CENTRAL BANK	610119230	March company expenses outsities contract shipping	\$239.88		\$159,438.91
04/30/2016 VEI-WEST WORKMANS COMP	610119141	March company expenses worksman compensation	\$966.14		\$159,678.79
04/30/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	March company expenses property manegment	\$375.00		\$160,644.93
04/30/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	March company expenses rent	\$3,000.00		\$161,019.93
04/30/2016 VEI-WEST Gasoline	630189439	March company expenses gasoline	\$225.00		\$164,019.93
04/30/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	March company expenses phone	\$825.00		\$164,244.93
04/30/2016 VEI-WEST INTERNET SERVICE	610119192	March company expenses internet	\$350.00		\$165,069.93
04/30/2016 VEI-WEST WATER	610119060	March company expenses water	\$105.00		\$165,419.93
04/30/2016 VEI-WEST GAS	610119079	March company expenses gas	\$105.00		\$165,524.93
04/30/2016 VEI-WEST ELECTRIC	610119087	March company expenses	\$1,050.00		\$165,629.93
04/30/2016 Salma Izquirdo (US021511)	630306397	May 1st Paycheck	\$1,783.52		\$166,679.93
04/30/2016 Lizet Luviano (US021511)	630301913	May 1st Paycheck	\$1,090.18		\$168,463.45
04/30/2016 Ricardo Miranda (US021511) 04/30/2016 Carina Martinez (US021511)	630304084 630297169	May 1st Paycheck May 1st Paycheck	\$2,433.39 \$1,818.19		\$169,553.63 \$171,987.02
04/30/2016 Carma Martinez (03021311) 04/30/2016 Zeus Diaz (US021511)	630321965	May 1st Paycheck	\$1,250.21		\$173,805.21
04/30/2016 Yariceth Martinez (US021511)	630301891	May 1st Paycheck	\$1,088.37		\$175,055.42
04/30/2016 Katy Mondragon (US021511)	630301972	May 1st Paycheck	\$1,163.59		\$176,143.79
04/30/2016 Joceline Martinez (US021511)	630301883	May 1st Paycheck	\$1,085.88		\$177,307.38
04/30/2016 Lizbeth Hernandez (US021511)	630304122	May 1st Paycheck	\$1,167.27		\$178,393.26
04/30/2016 VEI-WEST Wholesale Market	610108387	INVOICE# 11888	\$78,863.83		\$179,560.53
04/30/2016 Marissa Garcia (US021511)	630304149	May 1st Paycheck	\$1,071.83		\$258,424.36
04/30/2016 Lizbeth Gonzalez (US021511)	630287228	May 1st Paycheck	\$1,421.81		\$259,496.19
04/30/2016 Katy Garcia (US021511)	630301875	May 1st Paycheck	\$1,037.33		\$260,918.00
04/30/2016 Jasmin Diaz (US021511)	630289859	May 1st Paycheck	\$1,925.05		\$261,955.33
04/30/2016 Jasmine Carillo (US021511)	630301921	May 1st Paycheck	\$1,078.79		\$263,880.38
04/30/2016 Diana Castrejon (US021511) 04/30/2016 Karla Chavez (US021511)	630306354	May 1st Paycheck May 1st Paycheck	\$1,071.59		\$264,959.17 \$266,030.76
04/30/2016 Karia Criavez (05021511) 04/30/2016 Valerie Chavez (US021511)	630301905 630306338	May 1st Paycheck	\$1,084.16 \$1,071.83		\$267,114.92
04/28/2016 Valence Chavez (03021311) 04/28/2016 Alexandra Araujo (US021515)	630301115	payment for vend inc	\$1,071.03	\$22.14	\$268,186.75
04/28/2016 Alexandra Araujo (US021515)	630301115	payment for vend inc		\$1,755.00	\$268,164.61
04/28/2016 Sandra Moore (US021547)	630298882	march dispenser		\$17.55	\$266,409.61
04/27/2016 Austin Walsh (US021361)	630238146	star wars skywalker		\$17.55	\$266,392.06
04/27/2016 Austin Walsh (US021361)	630238146	drone wirstband		\$76.11	\$266,374.51
04/26/2016 Schafer Collins (US02257)	630221391	SD Trade Fair- Gum 12' Jr. Gumball		\$29.23	\$266,298.40
04/26/2016 Ryoung Kim (US021547)	630299005	March		\$17.55	\$266,269.17
04/22/2016 Matthew Farist (US06422)	630318786	VEI Checkout transaction #70881 04/22/2016 08:45 AM CT		\$10.01	\$266,251.62
04/22/2016 Empire	630230331	promotion pack payment	\$58.50	***	\$266,241.61
04/20/2016 Destinee Higgs (US061496)	630318018 630290229	VEI Checkout transaction #70036 04/20/2016 10:55 AM CT		\$10.01	\$266,300.11
04/20/2016 Guadalupe Arredondo (US021371)		Trail Mix San Diego purchase		\$9.99	\$266,290.10
04/20/2016 Jesus Avila (US021515) 04/20/2016 Mayra Maya (US02096)	630301085 630243115	san Diego purchase stuff		\$17.55 \$226.98	\$266,280.11 \$266,262.56
04/20/2016 Mayra Maya (0302030) 04/20/2016 Francisco Luna (US02096)	630242941	?		\$50.00	\$266,035.58
04/20/2016 Kasey Jimenez (US02096)	630243174	Vending Machine Package		\$1,615.15	\$265,985.58
04/20/2016 Daisy Antolin (US021515)	630301093	payment		\$35.01	\$264,370.43
04/19/2016 Nallely Perez (US021511)	630306389	April 15 Paycheck	\$2,327.16		\$264,335.42
04/19/2016 Evelin Larrea (US021511)	630304076	April 15 Paycheck	\$1,037.33		\$266,662.58
04/19/2016 Iliana Ochoa (US021511)	630308713	April 15 Paycheck	\$1,079.33		\$267,699.91
04/19/2016 Jocelyne Valencia (US021511)	630304130	April 15 Paycheck	\$1,799.54		\$268,779.24
04/19/2016 Sara Navarro (US021511)	630307954	April 15 Paycheck	\$1,150.38		\$270,578.78
04/19/2016 Nayeli Ulloa (US021511)	630301867	April 15 Paycheck	\$1,101.41		\$271,729.16
04/19/2016 Franca Soria (US021511)	630301956	April 15 Paycheck	\$1,044.83		\$272,830.57
04/19/2016 Arnoldo Topete (US021511) 04/19/2016 Daisy Sorto (US021511)	630307946	April 15 Paycheck April 15 Paycheck	\$1,720.52		\$273,875.40
04/19/2016 Daisy Sorto (US021511) 04/19/2016 Michael Resendiz (US021511)	630306346 630304157	April 15 Paycheck April 15 Paycheck	\$1,761.08 \$1,768.58		\$275,595.92 \$277,357.00
04/19/2016 Michael Resendiz (05021511) 04/19/2016 Jasmin Castellanos (US021511)	630304157	April 15 Paycheck April 15 Paycheck	\$1,068.74		\$277,357.00
04/19/2016 Jashini Castellanos (03021311) 04/19/2016 Evelyn Padilla (US021511)	630304092	April 15 Paycheck	\$1,008.74		\$280,194.32
04/19/2016 Everyi Fadina (03021311) 04/19/2016 Jackie Palacios (US021511)	630304032	April 15 Paycheck	\$1,073.83		\$281,273.65
04/19/2016 Salma Izquirdo (US021511)	630306397	April 15 Paycheck	\$1,707.14		\$282,345.48
04/19/2016 Lizet Luviano (US021511)	630301913	April 15 Paycheck	\$1,071.83		\$284,052.62
04/19/2016 Ricardo Miranda (US021511)	630304084	April 15 Paycheck	\$2,306.87		\$285,124.45

04/01/2016 VEI-WEST Wholesale Market	610108387	INVOICE# 11531	\$79,631.94		\$648,165.95
04/01/2016 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Contract with Costco		\$161,022.53	\$727,797.89
03/31/2016 Ricardo Chavez (US02096)	630243492	classic gum		\$130.00	\$566,775.36
03/31/2016 Ricardo Chavez (US02096)	630243492	barrel vending machine with single stand		\$84.50	\$566,645.36
03/31/2016 VEI-WEST CENTRAL BANK	610119230	february company shipping	\$6,808.92		\$566,560.86
03/31/2016 VEI-WEST CENTRAL BANK	610119230	december company shipping	\$1,578.10		\$573,369.78
03/31/2016 VEI-WEST CENTRAL BANK	610119230	january company shipping	\$1,599.75		\$574,947.88
03/30/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	february company california sales tax	\$5,139.53		\$576,547.63
03/30/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	january company california sales tax	\$4,299.17		\$581,687.16
03/30/2016 VEI-WEST CENTRAL BANK	610119230	february company Monthly Loan payment	\$1,856.93		\$585,986.33
03/30/2016 VEI-WEST CENTRAL BANK	610119230	january company Monthly Loan payment	\$1,856.93		\$587,843.26
03/30/2016 VEI-WEST CENTRAL BANK	610119230	february company software licenses	\$239.88		\$589,700.19
03/30/2016 VEI-WEST WORKMANS COMP	610119141	february company worksman compensation	\$966.14		\$589,940.07
03/30/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	february company property management	\$375.00		\$590,906.21
03/29/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	february company rent	\$3,000.00		\$591,281.21
03/29/2016 VEI-WEST Gasoline	630189439	february company gasoline	\$225.00		\$594,281.21
03/29/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	february company phone	\$825.00		\$594,506.21
	610119109		\$350.00		\$595,331.21
03/29/2016 VEI-WEST INTERNET SERVICE		february company internet			
03/29/2016 VEI-WEST WATER	610119060	february company water	\$105.00		\$595,681.21
03/29/2016 VEI-WEST GAS	610119079	february company gas	\$105.00		\$595,786.21
03/29/2016 VEI-WEST ELECTRIC	610119087	february company electricity	\$1,050.00		\$595,891.21
03/29/2016 VEI-WEST CENTRAL BANK	610119230	january company software licenses	\$239.88		\$596,941.21
03/29/2016 VEI-WEST WORKMANS COMP	610119141	january company worksman compensation	\$966.14		\$597,181.09
03/29/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	january company property management	\$375.00		\$598,147.23
03/29/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	january company rent	\$3,000.00		\$598,522.23
03/29/2016 VEI-WEST Gasoline	630189439	january company gasoline	\$225.00		\$601,522.23
03/29/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	january company phone	\$825.00		\$601,747.23
03/29/2016 VEI-WEST INTERNET SERVICE	610119192	january company internet	\$350.00		\$602,572.23
03/29/2016 VEI-WEST WATER	610119060	january company water	\$105.00		\$602,922.23
03/29/2016 VEI-WEST GAS	610119079	january company gas	\$105.00		\$603,027.23
03/29/2016 VEI-WEST ELECTRIC	610119087	january company electricity	\$1,050.00		\$603,132.23
03/29/2016 VEI-WEST CENTRAL BANK	610119230	december company software licence	\$239.88		\$604,182.23
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03/29/2016 VEI-WEST WORKMANS COMP	610119141	december company worksman compensation	\$966.14		\$604,422.11
03/29/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	december company property management	\$375.00		\$605,388.25
03/29/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	december company rent	\$3,000.00		\$605,763.25
03/29/2016 VEI-WEST Gasoline	630189439	december company gasoline	\$225.00		\$608,763.25
03/29/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	december company phone	\$825.00		\$608,988.25
03/29/2016 VEI-WEST INTERNET SERVICE	610119192	december company internet	\$350.00		\$609,813.25
03/29/2016 VEI-WEST WATER	610119060	december company water	\$105.00		\$610,163.25
03/29/2016 VEI-WEST GAS	610119079	december company gas	\$105.00		\$610,268.25
03/29/2016 VEI-WEST ELECTRIC	610119087	december company electricity	\$1,050.00		\$610,373.25
03/29/2016 VEI-WEST CENTRAL BANK	610119230	november company software licence	\$239.98		\$611,423.25
03/29/2016 VEI-WEST WORKMANS COMP	610119141	november company worksman comp	\$966.14		\$611,663.23
03/29/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	november company property management	\$375.00		\$612,629.37
03/29/2016 VEI-WEST PROPERTY MANAGEMENT	610119117	november company property management	\$3,000.00		\$613,004.37
03/29/2016 VEI-WEST Gasoline	630189439	november company gasoline	\$225.00		\$616,004.37
03/29/2016 VEI-WEST CELL PHONE/TELEPHONE	610119109	november company phone	\$825.00		\$616,229.37
03/29/2016 VEI-WEST WATER	610119060	november company water	\$105.00		\$617,054.37
03/29/2016 VEI-WEST INTERNET SERVICE	610119192	november company internet	\$350.00		\$617,159.37
03/29/2016 VEI-WEST GAS	610119079	november company gas	\$105.00		\$617,509.37
03/29/2016 VEI-WEST ELECTRIC	610119087	november company electricity	\$1,050.00		\$617,614.37
03/26/2016 Salma Izquirdo (US021511)	630306397	March 15 Paycheck	\$1,829.53		\$618,664.37
03/24/2016 Nayeli Ulloa (US021511)	630301867	March 15 Paycheck	\$1,100.41		\$620,493.90
03/24/2016 Arnoldo Topete (US021511)	630307946	March 15 Paycheck	\$1,710.02		\$621,594.31
03/23/2016 Lizbeth Hernandez (US021511)	630304122	March 15 Paycheck	\$1,079.28		\$623,304.33
03/23/2016 Franea Soria (US021511)	630301956	March 15 Paycheck	\$1,043.83		\$624,383.61
03/23/2016 Karla Chavez (US021511)	630301905	March 15 Paycheck	\$1,431.89		\$625,427.44
03/23/2016 Carina Martinez (US021511)	630297169	March 15 Paycheck	\$1,910.46		\$626,859.33
03/23/2016 Lizet Luviano (US021511)	630301913	March 15 Paycheck	\$1,061.33		\$628,769.79
03/23/2016 Iliana Ochoa (US021511)	630308713	March 15 Paycheck	\$1,078.33		\$629,831.12
03/23/2016 Zeus Diaz (US021511)	630321965	March 15 Paycheck	\$1,061.33		\$630,909.45
03/23/2016 Jackie Palacios (US021511)	630304106	March 15 Paycheck	\$1,234.57		\$631,970.78
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03/23/2016 Evelin Larrea (US021511)	630304076	March 15 Paycheck	\$1,026.83		\$633,205.35
03/23/2016 Jocelyne Valencia (US021511)	630304130	March 15 Paycheck	\$1,971.88		\$634,232.18
03/23/2016 Lizbeth Gonzalez (US021511)	630287228	March 15 Paycheck	\$1,201.27		\$636,204.06
03/23/2016 Marissa Garcia (US021511)	630304149	March 15 Paycheck	\$1,061.33		\$637,405.33
03/23/2016 Jasmin Castellanos (US021511)	630301948	March 15 Paycheck	\$1,067.74		\$638,466.66
03/23/2016 Daisy Sorto (US021511)	630306346	March 15 Paycheck	\$1,785.47		\$639,534.40
03/23/2016 Sara Navarro (US021511)	630307954	March 15 Paycheck	\$1,139.88		\$641,319.87
03/23/2016 Ricardo Miranda (US021511)	630304084	March 15 Paycheck	\$2,218.56		\$642,459.75
03/23/2016 Nallely Perez (US021511)	630306389	March 15 Paycheck	\$2,489.41		\$644,678.31
03/23/2016 Valerie Chavez (US021511)	630306338	March 15 Paycheck	\$1,061.33		\$647,167.72
03/23/2016 Evelyn Padilla (US021511)	630304092	March 15 Paycheck	\$1,172.92		\$648,229.05
03/23/2016 Katy Garcia (US021511)	630301875	March 15 Paycheck	\$1,026.38		\$649,401.97
03/23/2016 Michael Resendiz (US021511)	630304157	March 15 Paycheck	\$1,767.58		\$650,428.35
03/23/2016 Diana Castrejon (US021511)	630306354	March 15 Paycheck	\$1,061.33		\$652,195.93
03/23/2016 Jasmin Diaz (US021511)	630289859	March 15 Paycheck	\$2,047.33		\$653,257.26
03/23/2016 Jashin Blaz (03021511)	630301883	March 15 Paycheck	\$1,311.16		\$655,304.59
03/23/2016 36ceille Martinez (05021511)	630301883	March 15 Paycheck	\$1,161.52		\$656,615.75
03/23/2016 Fair Cetti Martinez (03021311) 03/23/2016 Katy Mondragon (US021511)	630301831	March 15 Paycheck	\$1,078.33		\$657,777.27
03/22/2016 Naty Mondragon (05021511) 03/22/2016 Michael Nelson III (US021603)	630323054	VEI Checkout transaction #58555 03/22/2016 02:34 PM CT	J1,U/0.33	\$4.99	\$658,855.60
03/22/2016 Bridgette Guy (US06362)	630120005	VEI Checkout transaction #58457 03/22/2016 01:00 PM CT		\$2,159.51	\$658,850.61

0.0012100000000000000000000000000000000						
	03/22/2016 Helen Yang (US021546)	630317402	Chocolate Bars		\$10.00	\$656,691.10
2019/2015   1400-1001   1500					\$1,989.00	
50.00000000000000000000000000000000000			• •			
CM12000  Southwarm Galvest (1902)   CM12000  CM120000  CM12000  CM120000  CM1200000  CM1200000000  CM12000000000000000000000000000000000000			. ,	\$5,540.16	645.00	
MIRATER   MIRA						
CMASS   CMAS				\$1 113 02	\$130.00	
			•	\$1,113.02	\$1.755.00	
0.917/0109 seaton Melbran (0.001115)   0.00126/010   0.0						
0.1171/0.0018   600000000000000000000000000000000000						
0.1016/20150 Index on state (0.0012151)						
0.114/0.2168 Blama kondergear (1.0212147)   6.001467						
April   Apri						
19.14/2016   19.0000   1	- · · · · · · · · · · · · · · · · · · ·	630298823	trade fair			
	03/16/2016 Heather Held (US021546)	630287597	double bubble gumballs		\$8.16	\$679,607.04
SATE	03/16/2016 Jon McCann (US021229)	630298823	trade fair		\$200.53	\$679,598.88
0.67   0.07	03/16/2016 Illyanna Cabrera (US021475)	630240752	Class Mix 24 Pack		\$15.79	\$679,398.35
19.16   20.1	03/16/2016 Charlotte Emerson (US021547)	630299153	Double Bubble Gum Balls		\$6.99	\$679,382.56
March ist Psychetic	03/16/2016 Savannah Kan (US021547)	630298653	Ford Gum 12" Junior Gumball		\$29.22	\$679,375.57
0.911/5/2016 Price Incel Levels (1956/3-666)   0.90228597   VEI Checkout transaction PS-6985 03/15/2016 03.99 PT   1.500.00 \$880,399.77   0.911/5/2016 Pare Ricco (1952/15/15)   0.90328971   VEI Checkout transaction PS-6985 03/15/2016 03.99 PT   0.911/5/2016 Pare Ricco (1952/15/15)   0.90328971   VEI Checkout transaction PS-6985 03/15/2016 03.99 PT   0.911/5/2016 Pare Ricco (1952/15/15)   0.90328971   VEI Checkout transaction PS-6985 03/15/2016 03.99 PT   0.911/5/2016 Pare Ricco (1952/15/15)   0.90328971   VEI Checkout transaction PS-6985 03/15/2016 PT   0.90328971   VEI Checkout transaction PS-6985 03/15/2016 03.99 PT   0.90328971   VEI Checkout transaction PS-6985 03/15/2016 PT   0.90328971   VEI Checkout transaction PS-6985 03/15/	03/16/2016 James Song (US021547)	630298750	dispenser for luke skywalker		\$17.55	\$679,346.35
GATI-SCORD From (SECULISTY)   GEOUSSMET	03/16/2016 Lizbeth Hernandez (US021511)	630304122	March 1st Paycheck	\$1,080.97		\$679,328.80
0.000.000.000.000.000.000.000.000.000.	03/15/2016 Kristina Lewis (US051466)		VEI Checkout transaction #54925 03/15/2016 08:22 PM CT			
0.000.000.000.000.000.000.000.000.000.	03/15/2016 Jerry Shen (US021547)	630298971	VEI Checkout transaction #54886 03/15/2016 01:59 PM CT			\$680,399.77
0.001.57.0016 Larmine Carille (10.021511)   630101913   March 1.8 Paycheck			vend inc payment		\$11.70	
0.0015/2016   Level Luvianon (1.0021511)   630030175   March 1.5 Paycheck   5.1.08.5   5.883,212.8   5.0015/5.2016   Expert Data (1.0021511)   63003175   March 1.5 Paycheck   5.1.07.5   5.0.05.5   5.883,31.0   5.0.07.5   5.0.05.5			March 1st Paycheck			
03/15/2016 Eval Date (1902/1511)   03003/15/2016 Eval Date (1902/151						
03/15/2016 Feath Large (1992)1511   63030476   630304			•			
03/15/2016 Femil Narres (19521511)   630086715   March 1st Psycheck   51,008.98   5687,526.85   03/15/2016 Diama Castrojno (19521511)   63008715   March 1st Psycheck   51,010.00   5688,611.68   03/15/2016 Diama Castrojno (19521511)   63000764   March 1st Psycheck   51,010.00   5688,611.68   03/15/2016 Diama Equitor (19521511)   63000764   March 1st Psycheck   51,777.78   5691,265.51   03/15/2016 Rearted Martinet (19521511)   63000764   March 1st Psycheck   51,777.78   5691,265.51   03/15/2016 Rearted Martinet (19521511)   63000764   March 1st Psycheck   51,777.78   5691,265.51   03/15/2016 Rearted Martinet (19521511)   63000764   March 1st Psycheck   51,776.78   5692,282.77   03/15/2016 Rearted Martinet (19521511)   630007649   March 1st Psycheck   51,005.84   5700,524.70   03/15/2016 Ameline Martinet (19521511)   630007649   March 1st Psycheck   51,005.84   5700,524.70   03/15/2016 Ameline Martinet (19521511)   630007649   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Martinet (19521511)   630007649   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Martinet (19521511)   630007649   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Martinet (19521511)   630007649   March 1st Psycheck   51,005.84   5700,529.33   03/15/2016 Equitor Character (19521511)   63000767   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Character (19521511)   630000767   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Character (19521511)   63000076   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Character (19521511)   630000767   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Character (19521511)   630000767   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Character (19521511)   630000767   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Character (19521511)   630000767   March 1st Psycheck   51,005.84   5700,526.33   03/15/2016 Equitor Character (19521515)   630000767			•			
03/15/2016   Imana Charbar (US021511)   030006394   March 1st Psycheck   51,010.80   5888,622.86   03/15/2016   Ambit Datught (US021511)   030006397   March 1st Psycheck   51,643.03   5689,622.86   03/15/2016   Familia Equiput (US021511)   030006397   March 1st Psycheck   51,643.03   5699,622.86   03/15/2016   Familia Equiput (US021511)   030006397   March 1st Psycheck   51,849.03   5699,043.29   03/15/2016   Evelyn Padilla (US021511)   030004084   March 1st Psycheck   51,849.03   5699,043.29   03/15/2016   Evelyn Padilla (US021511)   030004084   March 1st Psycheck   51,005.10   5690,289.70   03/15/2016   Evelyn Padilla (US021511)   030004084   March 1st Psycheck   51,005.10   5690,289.70   03/15/2016   Evelyn Padilla (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Padilla (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Padilla (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Percer (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Percer (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/15/2016   Evelyn Date (US021511)   030004084   March 1st Psycheck   51,005.03   03/			•			
Astro-1st Psycheck   \$1,010.80   \$888,611.86   \$1,030.97			•			
March 1st Psycheck   \$1,44.01   \$690,754.01   \$690,625.11   \$630,663.97   \$690,625.11   \$630,663.97   \$630,663.9						
March 1st Paycheck   \$1,777.8   \$691,265.51   \$630301891   March 1st Paycheck   \$1,178.98   \$693,043.29   \$031,572016 Ricardo Mirrands (USQ1511)   \$630301891   \$4030501511   \$630301891   \$4030501511   \$630301892   \$4031,572016 Sara Navarro (USQ1511)   \$6303051891   \$4030501511   \$6303051891   \$403051511   \$6303051691   \$403051511   \$6303051891   \$403051511   \$6303051891   \$403051511   \$6303051891   \$403051511   \$6303051891   \$403051511   \$6303051891   \$403051511   \$6303051891   \$403051511   \$63030518			•			
03/15/2016 Forderb Marriane (US021511)			•			
03/15/2016   Narrian (US021511)   630300494   March 1st Paycheck   \$1,025.10   5696,289.79   03/15/2016   Sara Navarro (US021511)   630300594   March 1st Paycheck   \$1,025.10   5696,289.79   03/15/2016   Marsias Garca (US021511)   630303639   March 1st Paycheck   \$1,025.43   508,483.55   508,483.55   03/15/2016   Marsias Garca (US021511)   63030383   March 1st Paycheck   \$1,05.84   5700,520.49   30/15/2016   Date   March 1st Paycheck   \$1,05.84   5700,520.49   30/15/2016   Date   March 1st Paycheck   \$1,05.84   5700,520.49   30/15/2016   Date   Padeck   US021511)   630301833   March 1st Paycheck   \$1,05.84   5700,520.49   30/15/2016   Date   Padeck   US021511)   630301833   March 1st Paycheck   \$1,05.84   5700,250.49   30/15/2016   Date   Padeck   US021511)   630301833   March 1st Paycheck   \$1,05.84   5700,250.39   30/15/2016   Date   Charles Charles (US021511)   630301834   March 1st Paycheck   \$1,05.84   5700,250.39   30/15/2016   Date   Charles Charles (US021511)   630301834   March 1st Paycheck   \$1,05.84   5700,250.50   30/15/2016   Date   Charles Charles (US021511)   630301837   March 1st Paycheck   \$1,05.84   5700,250.50   30/15/2016   Date   Charles Charles (US021511)   630301837   March 1st Paycheck   \$1,05.84   5700,250.50   30/15/2016   Date   Charles Charles (US021511)   630301837   March 1st Paycheck   \$1,05.84   5700,250.50   30/15/2016   Date   Charles Charles (US021511)   630301834   March 1st Paycheck   \$1,05.84   5700,250.50   30/15/2016   Date   Charles Charles (US021511)   630301837   March 1st Paycheck   \$1,05.84   5700,250.50   5700,						
03/15/2016 Forlin Paddill (US021511)			•			
0.31/15/2016 Sara Navarro (US021511)   630307954   March 1st Paycheck   5,0.84.53   5698,43.48.0   0.31/15/2016 Aurissa Garcia (US021511)   630304149   March 1st Paycheck   5,1.05.84   5700,520.49   3.031/15/2016 Carliam Martiner (US021511)   630301883   March 1st Paycheck   5,1.05.84   5700,520.49   3.031/15/2016 Carliam Martiner (US021511)   630301883   March 1st Paycheck   5,1.05.84   5703,727.30   0.31/15/2016 Joschie Padratiner (US021511)   630301883   March 1st Paycheck   5,1.05.81   5704,279.30   0.31/15/2016 Joschie Chaver (US021511)   630301867   March 1st Paycheck   5,1.05.81   5706,056.76   0.301/15/2016 Joschie Chaver (US021511)   630301867   March 1st Paycheck   5,1.05.81   5706,056.76   0.301/15/2016 Joschie Chaver (US021511)   630301867   March 1st Paycheck   5,1.05.81   5706,056.76   0.301/15/2016 Joschie Chaver (US021511)   630301867   March 1st Paycheck   5,1.05.81   5708,119.41   0.301/15/2016 Joschie March 1st Paycheck   5,1.05.81   5708,119.41   0.301/15/2016 Joschie March 1st Paycheck   5,1.02.30   5708,119.40   0.31/15/2016 Joschie March 1st Paycheck   5,1.02.30   5710,851.60   0.31/15/2016 Joschie March 1st Paycheck   5,1.02.30   5710,851.60   0.31/15/2016 Joschie March 1st Paycheck   5,1.02.30   5710,851.60   0.31/15/2016 Joschie March 1st Paycheck   5,1.02.30   5708,119.40   0.31/15/2016 Joschie March 1st Payche			•			
0.31/15/2016 Nallely Perez (US021511)			•			
0.3/15/2016   Carrian Martiner (19021511)   6.300304189   March 1st Paycheck			•			
30,315,2016   Carlina Martiner (US021511)   G30287169   March 1st Paycheck   \$1,028.83   \$73,275.30   \$03,175,2016   Jamin Diaz (US021511)   G30288959   March 1st Paycheck   \$1,075.63   \$704,299.13   \$30,175,2016   Jamin Diaz (US021511)   G3030838   March 1st Paycheck   \$1,056.81   \$706,065.65   \$03,175,2016   Valeric Chaver (US021511)   G30306381   March 1st Paycheck   \$1,056.84   \$707,113.57   \$03,175,2016   Jamin Diaz (US021511)   G30306381   March 1st Paycheck   \$1,005.84   \$707,113.57   \$03,175,2016   Daisy Sorto (US021511)   G30306384   March 1st Paycheck   \$1,008.83   \$709,119.41   \$03,175,2016   Daisy Sorto (US021511)   G30306346   March 1st Paycheck   \$1,009.83   \$709,119.41   \$03,175,2016   Daisy Sorto (US021511)   G30306346   March 1st Paycheck   \$1,009.83   \$709,164.33   \$10,375,2016   Daisy Sorto (US021511)   G30301958   March 1st Paycheck   \$1,022.84   \$71,1878.16   \$03,157,2016   Daisy Carlo (US021511)   G30301958   March 1st Paycheck   \$1,022.84   \$71,1878.16   \$03,157,2016   Daisy Daisy (US021511)   G30301958   March 1st Paycheck   \$1,022.84   \$71,1878.16   \$03,157,2016   Daisy Da						
03/15/2016 Isamin Diaz (US021511)   630301838   March 1st Paycheck   51,025.88   5703,275.30   03/15/2016 Isamin Diaz (US021511)   630304106   March 1st Paycheck   51,056.81   5706,056.76   03/15/2016 Isamin Diaz (US021511)   63030436   March 1st Paycheck   51,058.81   5706,056.76   03/15/2016 Isamin Diaz (US021511)   630301867   March 1st Paycheck   51,005.84   5707,113.57   03/15/2016 Isamin Cistellanos (US021511)   630301867   March 1st Paycheck   51,005.84   5707,113.57   03/15/2016 Isamin Cistellanos (US021511)   630301867   March 1st Paycheck   51,005.84   5708,110.81   03/15/2016 Isamin Cistellanos (US021511)   630301856   March 1st Paycheck   51,002.84   5711,878.16   03/15/2016 Isamin Cistellanos (US021511)   630301856   March 1st Paycheck   51,022.84   5711,878.16   03/15/2016 Isamin Cistellanos (US021511)   630301856   March 1st Paycheck   51,022.84   5711,878.16   03/15/2016 Isamin Cistellanos (US021511)   630301857   March 1st Paycheck   51,022.84   5711,878.16   03/15/2016 Isamin Cistellanos (US021511)   630301897   March 1st Paycheck   51,022.84   5711,878.16   03/15/2016 Isamin Cistellanos (US021511)   630301897   March 1st Paycheck   51,022.84   5711,878.16   03/15/2016 Isamin Cistellanos (US021515)   630301897   March 1st Paycheck   51,022.84   51,022.84   5711,878.16   03/15/2016 Isamin Cistellanos (US021312)   630301897   March 1st Paycheck   51,022.84   51,022.84   51,032.87   51,032.86   51,032.87   51,032.86   51,032.87						
30,315,2016   Iaselin Diaz (US021511)   50306388   March 1st Paycheck   \$1,056.81   \$706,065.65   \$03,157,2016   Valeric Chaver (US021511)   50306388   March 1st Paycheck   \$1,005.84   \$707,113.57   \$03,157,2016   Valeric Chaver (US021511)   50306388   March 1st Paycheck   \$1,005.84   \$707,113.57   \$03,157,2016   Daisy Sorro (US021511)   50306384   March 1st Paycheck   \$1,049.23   \$708,113.41   \$03,157,2016   Daisy Sorro (US021511)   503003156   March 1st Paycheck   \$1,023.00   \$710,853.16   \$03,157,2016   Ennea Soria (US021511)   503003156   March 1st Paycheck   \$1,023.00   \$710,853.16   \$03,157,2016   Ennea Soria (US021511)   503003156   March 1st Paycheck   \$1,023.00   \$710,853.16   \$03,157,2016   Ennea Soria (US021511)   503003178   March 1st Paycheck   \$1,023.00   \$710,853.16   \$03,157,2016   Ennea Soria (US021511)   503003178   March 1st Paycheck   \$1,023.00   \$710,853.16   \$03,157,2016   Ennea Soria (US021511)   503003178   March 1st Paycheck   \$1,023.00   \$710,853.10   \$703,157,2016   Ennea Goria (US021511)   503003178   March 1st Paycheck   \$1,023.00   \$710,853.00   \$715,238.67			•			
03/15/2016   Iackie Palacios (US021511)   630301867   March 1st Paycheck   51,005.81   5700,115.575   03/15/2016   Nayeli Ulloa (US021511)   630301867   March 1st Paycheck   51,040.92   5708,119.41   03/15/2016   Oalsy Sorto (US021511)   630301867   March 1st Paycheck   51,040.92   5708,119.41   03/15/2016   Iackie Monaziae (US021511)   630301867   March 1st Paycheck   51,023.00   571,0855.16   03/15/2016   Farnea Soria (US021511)   630301956   March 1st Paycheck   51,023.00   571,0855.16   03/15/2016   Samin Castellanos (US021511)   630301956   March 1st Paycheck   51,023.00   571,0855.16   03/15/2016   Samin Castellanos (US021511)   630301948   March 1st Paycheck   51,025.00   571,085.00   571,157.20.6   03/15/2016   Michael Resendir (US021511)   630301957   March 1st Paycheck   51,085.27   5714,153.40   03/15/2016   Michael Resendir (US021511)   630301957   March 1st Paycheck   51,085.27   5714,153.40   03/15/2016   Michael Resendir (US02151)   630301157   March 1st Paycheck   51,085.27   5714,153.40   03/15/2016   Michael Resendir (US021515)   630301239   Corton double bubble gumballs   51,085.71   5716,870.71   03/12/2016   Gandra Gutherre (US021515)   630301239   Gardra Gutherre (US021515)   630301239   Gardra Gutherre (US021515)   630301239   Gardra Gutherre (US021515)   630301247   March 1st Paycheck   51,085.00   5713,331.40   03/12/2016   Gardra Gutherre (US021515)   630301239   Gardra Gutherre (US021515)   630301239   Gardra Gutherre (US021515)   630301239   Gardra Gutherre (US021515)   630301239   Gardra Gutherre (US021515)   630301247   March 1st Paycheck   51,085.73   571,660.20   571,158.00   571,15			•			
03/15/2016   Valerie Chavez (US021511)   63036338   March 1st Paycheck   51,005.84   570,113.57   03/15/2016   Daily Sorto (US021511)   63036346   March 1st Paycheck   51,609.83   5708,115.41   03/15/2016   Daily Sorto (US021511)   63036346   March 1st Paycheck   51,023.00   570,815.04   03/15/2016   Daily Sorto (US021511)   630301956   March 1st Paycheck   51,022.84   571,878.16   03/15/2016   Jamin Castellanos (US021511)   630301957   March 1st Paycheck   51,022.84   571,878.16   03/15/2016   Karly Mondragon (US021511)   630301972   March 1st Paycheck   51,025.40   571,258.67   03/15/2016   Karly Mondragon (US021511)   630301972   March 1st Paycheck   51,025.40   51,252.40   571,258.67   03/15/2016   Karly Mondragon (US021511)   630301972   March 1st Paycheck   51,025.40   51,058.67   571,258.67   03/15/2016   March 1st Paycheck   51,025.40   51,058.67   571,258.67   03/15/2016   Garly General (US021515)   630301166   Sarly General (US021515)   630301166   Sarly General (US021515)   630301166   Sarly General (US021515)   630301168   Sarly General (US021515)   630301128   Say Area Trade Show   53,159.00   571,659.00   03/12/2016   Banken Adorigue (US0213130)   63054850   bill   50,000.00   50,000						
0.3115/2016   0.3104   0.3015   0.3013   0.3015   0.301			•			
0.31/5/2016   0.345   0.570 (US021511)   0.30306346   0.3715   0.3715/2016   0.3715/			•			
03/15/2016   Libeth Conzaler (US021511)   63031956   Amrch 1st Paycheck   51,022.64   571,878.16   03/15/2016   Astry Mondragon (US021511)   63031972   63031972   March 1st Paycheck   51,025.27   571,4153.40   571,2901.00   371,5/2016   Astry Mondragon (US021511)   63031972   March 1st Paycheck   51,085.27   571,41,53.40   571,2901.00   371,5/2016   Astry Mondragon (US021511)   63031972   March 1st Paycheck   51,085.27   571,41,53.40   571,5/2016   371,5/2016   Saylene Anaya (US021390)   630168997   dark vader dispenser   531,400   571,5/2016   371,5/2016   Saylene Anaya (US021515)   630301126   371,5/2016   Saylene Anaya (US021515)   63030128   371,5/2016   Sandra Gutlerrer (US021515)   63030128   371,2/2016   Sandra Gutlerrer (US021515)   63030129   371,2/2016   Sandra Gutlerrer (US021515)			•			
30,115/2016 frames soria (US021511)   6303011948   March 1st Paycheck   51,022.84   571,1378.16   30,315/2016 katry Mondragon (US021511)   6303011945   March 1st Paycheck   51,085.27   5714,153.40   30,315/2016 katry Mondragon (US021511)   6303011975   March 1st Paycheck   51,086.27   5714,153.40   30,315/2016 katry Mondragon (US021511)   6303011975   March 1st Paycheck   51,668.46   5715,238.67   30,315/2016 katry Mondragon (US021515)   6303011975   March 1st Paycheck   51,668.46   5715,238.67   30,315/2016 lapher Castelan (US021515)   630301195   March 1st Paycheck   51,668.46   5715,238.67   30,315/2016 lapher Castelan (US021515)   630301195   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.46   5715,238.67   30,312/2016 sandra Gutierre (US021515)   630301239   March 1st Paycheck   51,668.47   30,312/2016 sandra Gutierre (US021515)   630301239   630301230   630301230   630301230   630301230   630301230   630301230   630301230   630301230   6303012						
03/15/2016   alsmin castellanos (US021511)   630301972   March 1st Paycheck   \$1,252.40   \$71,250.00   03/15/2016   Michael Resendiz (US021511)   630301972   March 1st Paycheck   \$1,085.27   \$714,153.40   03/15/2016   Michael Resendiz (US021515)   630301457   March 1st Paycheck   \$1,668.46   \$715,238.67   03/15/2016   Michael Resendiz (US021515)   630301165   dark vader dispenser   03/15/2016   dark vader dispenser   03/						
03/15/2016 Katy Mondragon (US02151)   630301457   March 1st Paycheck   \$1,085.27   \$71,153.40   03/15/2016 Michael Resendiz (US02151)   630304157   630304157   630304157   630304157   630304157   630304157   630304157   630301139   630301393   6303013013   630301301						
03/15/2016 Michael Resendiz (US021511)			•			
03/15/2016   Jaylene Anaya (US021390)   630168997   dark vader dispenser   \$32.40   \$716,807.13   03/15/2016 Edne Cruz (US021515)   6303011328   530301329   5303001329   53030001329   53030001329   53030001329   53030001329   530			March 1st Paycheck			
03/15/2016 Linbert Castelan (US021515)         63030139         starwars gum ball machine         \$18.00         \$716,874.75           03/12/2016 Eden Cruz (US021515)         630301328         corton double bubble gumballs         \$5.83         \$716,856.73           03/12/2016 Blanca Rodriguez (US021515)         630301328         Bay Area Trade Show         \$1,614.60         \$713,331.40           03/12/2016 Blanca Rodriguez (US021330)         63024850         VMIJA Fastcorp 821         \$1,614.60         \$713,331.40           03/11/2016 Briana Ochoa (US021515)         630307970         san fran tradeshow         \$23.37         \$711,607.60           03/11/2016 Daniel Arreal (US021515)         630301497         tradeshow Payment         \$17.55         \$711,607.60           03/10/2016 Daniel Arreal (US021515)         630301497         tradeshow Payment         \$15.00         \$711,601.80           03/09/2016 Esmeralda Ibarra (US021515)         630301497         tradeshow Payment         \$15.00         \$711,601.73           03/09/2016 Esmeralda Ibarra (US021515)         630301497         Classic gum ball machine         \$19.90         \$711,601.73           03/09/2016 Esmeralda Ibarra (US021515)         630301497         factorp 820         51.90         \$1,925.65         \$711,360.73           03/09/2016 Esmeralda Ibarra (US021219)         630305237         FDG	03/15/2016 Jaylene Anaya (US021390)		•		\$32.40	
03/12/2016 Sandra Gutierrez (US021515)         630301328         Bay Area Trade Show         \$3,519.50         \$716,850.90           03/12/2016 Blanca Rodríguez (US021475)         630240663         VMI13 Fastcorp 821         \$1,614.60         \$713,331.40           03/11/2016 Anagabriela Espinosa (US021515)         630307970         san från tradeshow         \$23.37         \$711,660.20           03/10/2016 Daniel Arrecola (US021515)         630307970         tradeshow Payment         \$17.55         \$711,610.20           03/09/2016 Daniel Arrecola (US021515)         630307990         Tradeshow Payment         \$17.55         \$711,610.28           03/09/2016 Sante (US021515)         630307990         Star Wars M&Ms         \$15.00         \$11,601.28           03/09/2016 Esmeralda labarra (US021515)         630307990         Classic gum ball machine         \$19.70         \$711,867.3           03/09/2016 Cindy Chavarin (US021515)         630307990         Classic gum ball machine         \$19.70         \$711,867.3           03/09/2016 Ebony Hermosillo (US021236)         630304906         fastcorp 820         \$1,925.65         \$711,366.36           03/08/2016 Jans Schmid (US021229)         630215863         Fas Corp         \$3,504.65         \$709,440.71           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$8.00         \$	03/15/2016 Linbert Castelan (US021515)	630301166	starwars gum ball machine		\$18.00	
03/12/2016 Blanca Rodriguez (US021475)         630240663         VMI13 Fastcorp 821         \$1,614.00         \$713,331.40           03/12/2016 Anagabriela Espinosa (US021330)         630254850         bill         \$56.60         \$711,716.80           03/11/2016 Briana Ochoa (US021515)         630307970         san från tradeshow         \$23.37         \$711,680.20           03/10/2016 Daniel Arreola (US021515)         630301247         M&M Starwars Dispenser         \$17.55         \$711,630.83           03/10/2016 Esmeralda Ibarra (US021515)         630301247         M&M Starwars Dispenser         \$17.55         \$711,630.83           03/09/2016 Esmeralda Ibarra (US021515)         630307989         Classic gum ball machine         \$197.00         \$711,586.73           03/09/2016 Ebony Hermosillo (US02236)         630301220         sanfran vendli inc payment         \$23.37         \$711,380.73           03/08/2016 Taylor Amarotico (US021229)         63022171         National 465         \$3,904.60         \$3,504.65         \$709,440.71           03/08/2016 Alian Smith (US021435)         630305277         PDGMOL         \$24.99         \$705,936.06           03/08/2016 Kevin R Hodson (US064212)         630314616         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,822.07           03/03/2016 Chaire Hansen (US021359)         630301816 <td>03/12/2016 Eden Cruz (US021515)</td> <td>630301239</td> <td>corton double bubble gumballs</td> <td></td> <td>\$5.83</td> <td>\$716,856.73</td>	03/12/2016 Eden Cruz (US021515)	630301239	corton double bubble gumballs		\$5.83	\$716,856.73
03/12/2016 Anagabriela Espinosa (US021515)         630254850         bill         \$56.60         \$711,716.80           03/11/2016 Briana Ochoa (US021515)         630243964         Tradeshow Payment         \$17.55         \$711,630.20           03/10/2016 Daniel Arreola (US021515)         630301247         M&M Starwars Dispenser         \$17.55         \$711,630.83           03/09/2016 Eshiey Fan (US021560)         630307995         Classic gum ball machine         \$19.00         \$711,580.73           03/09/2016 Eindy Chavarin (US021515)         630307995         Classic gum ball machine         \$19.00         \$711,580.73           03/09/2016 Eindy Chavarin (US021515)         630307995         Classic gum ball machine         \$19.00         \$711,580.73           03/08/2016 Eibony Hermosillo (US022151)         630301220         sanfran vendi inc payment         \$23.37         \$711,389.73           03/08/2016 Taylor Amarotico (US021229)         63021713         National 465         \$1,925.65         \$711,360.65           03/08/2016 Jaina Smith (US021435)         630305277         PDGMOL         \$24.99         \$709,400.71           03/08/2016 Chianti Xillingsworth (US021435)         63021586         Fas Corp         \$89.00         \$705,822.07           03/03/2016 Chianti Xillingsworth (US021478)         63023581         Fastcorp 820         \$10.01.31	03/12/2016 Sandra Gutierrez (US021515)	630301328	Bay Area Trade Show		\$3,519.50	\$716,850.90
03/11/2016 Briana Ochoa (US021515)         630307970         san från tradeshow         \$23.37         \$711,660.20           03/10/2016 Oscar Zuniga (US021312)         630243964         Tradeshow Payment         \$17.55         \$711,660.83           03/10/2016 Daniel Arrea(US021515)         630321427         Mk Starwars Dispenser         \$17.55         \$711,601.73           03/09/2016 Ashley Fan (US02156)         630269009         Star Wars M&Ms         \$15.00         \$711,601.73           03/09/2016 Esmeralda Ibarra (US021515)         630307989         Classic gum ball machine         \$197.00         \$711,866.73           03/08/2016 Ebony Hermosillo (US0212515)         630301220         sanfran vendi inc payment         \$2.337         \$711,366.73           03/08/2016 Taylor Amarotico (US021229)         630240906         fastcorp 820         \$3,504.65         \$709,440.71           03/08/2016 Alina Smith (US021229)         630215863         Fas Corp         \$80.00         \$705,936.06           03/08/2016 Alina Smith (US021249)         630215863         Fas Corp         \$80.00         \$705,931.07           03/08/2016 Kina Mix Halkenhauser (US03PLX)         630215863         Fas Corp         \$80.00         \$705,931.08           03/03/2016 Chianti Killingsworth (US021478)         63022358         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT	03/12/2016 Blanca Rodriguez (US021475)	630240663	VMI13 Fastcorp 821		\$1,614.60	\$713,331.40
03/10/2016 Oscar Zuniga (US021312)         630243964         Tradeshow Payment         \$17.55         \$711,638.81           03/10/2016 Daniel Arreola (US021515)         630301247         M&M Starwars Dispenser         \$17.55         \$711,692.88           03/09/2016 Ashley Fan (US021560)         630269009         Star Wars M&Ms         \$15.00         \$711,601.73           03/09/2016 Eindy Chavarin (US021515)         630307398         Classic gum ball machine         \$197.00         \$711,386.73           03/08/2016 Ebony Hermosillo (US02236)         630301220         sanfran vendl inc payment         \$23.37         \$711,389.73           03/08/2016 Taylor Amarotico (US021229)         630249173         National 465         \$3,504.65         \$709,440.71           03/08/2016 Jonas Schmid (US021229)         630305277         PDGMOL         \$24.99         \$705,936.06           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$89.00         \$705,931.07           03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,822.07           03/05/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$189.13         \$705,712.95           03/03/2016 Chioe Hansen (US021359)         6301031816         VEI Checkout transaction #48028 03/	, , , , , , ,					
03/10/2016 Daniel Arreola (US021515)         630301247         M&M Starwars Dispenser         \$17.55         \$711,619.28           03/09/2016 Ashley Fan (US021560)         630269009         Star Wars M&Ms         \$15.00         \$711,601.73           03/09/2016 Esmeraldal Buarra (US021515)         630307989         Classic gum ball machine         \$197.00         \$711,386.73           03/09/2016 Cindy Chavarin (US021515)         630301220         sanfran vendl inc payment         \$23.37         \$711,389.73           03/08/2016 Ebony Hermosillo (US021236)         630240906         fastcorp 820         \$1,925.65         \$711,366.36           03/08/2016 Jonas Schmid (US021229)         630305277         PDGMOL         \$24.99         \$705,940.01           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$89.00         \$705,911.07           03/05/2016 Chaint Killingsworth (US021478)         630314616         YEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,822.07           03/03/2016 Kevin R Hodson (US06422)         630235368         YEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,712.95           03/03/2016 Chalet Killingsworth (US021359)         630301816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Chaint Killingsworth (US021350)         6302	, ,					
03/09/2016 Ashley Fan (US021560)         630269009         Star Wars M&Ms         \$15.00         \$711,601.73           03/09/2016 Esmeralda Ibarra (US021515)         630301220         sanfran vendi inc payment         \$197.00         \$711,867.73           03/09/2016 Ebony Hermosillo (US02236)         630240906         fastcorp 820         \$1,925.65         \$711,367.36           03/08/2016 Taylor Amarotico (US021229)         630291713         National 465         \$3,504.65         \$709,440.71           03/08/2016 Jonas Schmid (US021229)         630305277         PDGMOL         \$24.99         \$705,936.06           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$80.00         \$705,921.07           03/08/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$10.413         \$705,931.08           03/03/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,751.29           03/03/2016 C Hanse Richmond (US02157)         630212886         Gumball Machine         \$12.30         \$705,552.22           03/03/2016 Lasmine Richmond (US02507)         630223588         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,502.27           03/03/2016 Lasmine Richmond (US02507)         630222886         Gumba			•			
03/09/2016 Esmeralda lbarra (US021515)         630307989         Classic gum ball machine         \$197.00         \$711,586.73           03/09/2016 Cindy Chavarin (US021515)         630301220         sanfran vendi inc payment         \$23.37         \$711,389.73           03/08/2016 Ebony Hermosillo (US02236)         630240906         fastcorp 820         \$1,925.65         \$791,366.36           03/08/2016 Taylor Amarotico (US021229)         630305277         PDGMOL         \$3,504.65         \$709,440.71           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$89.00         \$705,936.06           03/08/2016 Chianti Killingsworth (US021478)         630215863         Fas Corp         \$89.00         \$705,931.07           03/05/2016 Chianti Killingsworth (US021478)         63023512         Fastcorp 820         \$104.13         \$705,817.08           03/03/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,817.08           03/03/2016 Chianti Killingsworth (US021475)         630221866         Gumball Machine         \$8.49         \$705,523.82           03/03/2016 Chianti Killingsworth (US02157)         63026769         W Pur Chases         \$8.40         \$705,424.44           03/03/2016 Chianti Killingsworth (US02157)         63026769         My pur chase	, ,		•			
03/09/2016 Cindy Chavarin (US021515)         630301220         sanfran vendi inc payment         \$23.37         \$711,389.73           03/08/2016 Ebony Hermosillo (US02236)         630240906         fastcorp 820         \$1,925.65         \$711,366.36           03/08/2016 Taylor Amarotico (US021229)         630291713         National 465         \$3,504.65         \$709,440.71           03/08/2016 Jonas Schmid (US021229)         630305277         PDGMOL         \$24.99         \$705,936.06           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$89.00         \$705,911.07           03/06/2016 Max Halkenhauser (US03PLX)         630314616         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,812.07           03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,817.08           03/03/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,712.95           03/03/2016 Charles Appleberry (US02415)         63020186         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Empire         63022386         Gumball Machine         \$2,000.00         \$23.40         \$705,447.84           03/02/2016 Empire         630267693         My purchases<	, , , , ,					
03/08/2016 Ebony Hermosillo (US02236)         630240906         fastcorp 820         \$1,925.65         \$711,366.36           03/08/2016 Taylor Amarotico (US021229)         630291713         National 465         \$3,504.65         \$709,440.71           03/08/2016 Jonas Schmid (US021229)         630305277         PDGMOL         \$24.99         \$705,936.06           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$80.00         \$705,931.07           03/06/2016 Max Halkenhauser (US03PLX)         630314616         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,822.07           03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,812.05           03/03/2016 Kevin R Hodson (US04642)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,712.95           03/03/2016 Chloe Hansen (US021359)         630301816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Dassinie Richmond (US02507)         63022886         Gumball Machine         \$58.40         \$705,447.84           03/03/2016 Empire         630233031         Internet Add Corner, Advertising Payment         \$2,000.00         \$705,424.44           03/03/2016 Sarah Garcia (US041418)         630281009         VEI Che			=			
03/08/2016 Taylor Amarotico (US021229)         630291713         National 465         \$3,504.65         \$709,440.71           03/08/2016 Jonas Schmid (US021229)         630305277         PDGMOL         \$24.99         \$705,936.06           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$89.00         \$705,911.07           03/05/2016 Max Halkenhauser (US03PLX)         630314616         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,822.07           03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,822.07           03/03/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,712.95           03/03/2016 Charles Appleberry (US021359)         630301816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Lasmine Richmond (US02507)         63022886         Gumball Machine         \$2,000.00         \$705,447.84           03/01/2016 Empire         63023031         Internet Add Corner, Advertising Payment         \$2,000.00         \$705,444.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         21003855         Contract with Costco         \$161,022.53         \$707,424.44           02/29/2016 JACOB RADER (US01102)         63028749			* *			
03/08/2016 Jonas Schmid (US021229)         630305277         PDGMOL         \$24.99         \$705,936.06           03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$89.00         \$705,911.07           03/06/2016 Max Halkenhauser (US03PLX)         630314616         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,821.07           03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,817.08           03/03/2016 Kevin R Hodson (US06422)         6302335368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,712.95           03/03/2016 Charles Appleberry (US02415)         630201816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Jasmine Richmond (US02507)         630222886         Gumball Machine         \$23.40         \$705,447.84           03/01/2016 Empire         63023331         Internet Add Corner, Advertising Payment         \$2,000.00         \$705,424.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         21000385         Contract with Costco         \$161,022.53         \$707,424.44           02/29/2016 Jasch Garcia (US041418)         63028109         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,01.91           02/29/2016 Jose Heredia (US02137			·			
03/08/2016 Alina Smith (US021435)         630215863         Fas Corp         \$89.00         \$705,911.07           03/06/2016 Max Halkenhauser (US03PLX)         630215861         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,822.07           03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,817.08           03/03/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,712.95           03/03/2016 Chloe Hansen (US021359)         630301816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Charles Appleberry (US02415)         630222866         Gumball Machine         \$58.43         \$705,506.27           03/03/2016 Empire         63022086         Gumball Machine         \$23.40         \$705,447.84           03/02/2016 Empire         630230331         Internet Add Corner, Advertising Payment         \$2,000.00         \$705,424.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         210003855         Contract with Costco         \$161,022.53         \$707,424.44           02/29/2016 Jack ADER (US01102)         63028109         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,401.91           02/29/2016 Jose Hercelia (US021371)						
03/06/2016 Max Halkenhauser (US03PLX)         630314616         VEI Checkout transaction #49685 03/06/2016 07:13 PM CT         \$4.99         \$705,822.07           03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,817.08           03/03/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$18.9.13         \$705,712.95           03/03/2016 Chorles Appleberry (US021359)         630301816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Charles Appleberry (US02415)         630222886         Gumball Machine         \$58.43         \$705,506.27           03/03/2016 Empire         63023031         Internet Add Corner, Advertising Payment         \$2,000.00         \$705,424.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         210003855         Contract with Costco         \$161,022.53         \$707,424.44           02/29/2016 Sarah Garcia (US041418)         63028109         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,316.92           02/29/2016 JACOB RADER (US01102)         630268193         VEI Checkout transaction #48588 02/29/2016 10:35 AM CT         \$24.99         \$546,376.92           02/29/2016 Stela Villasenor (US021371)         630287449         2 Star Wars dispenser purchase.         \$35.10         \$						
03/05/2016 Chianti Killingsworth (US021478)         630223521         Fastcorp 820         \$104.13         \$705,817.08           03/03/2016 Kevin R Hodson (US06422)         630235368         VEI Checkout transaction #48028 03/03/2016 08:29 AM CT         \$189.13         \$705,712.95           03/03/2016 Charles Appleberry (US021359)         630301816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Charles Appleberry (US02415)         63022286         Gumball Machine         \$58.43         \$705,506.27           03/03/2016 Isamine Richmond (US02507)         630267693         My purchases         \$23.40         \$705,447.84           03/02/2016 Empire         630230331         Internet Add Corner, Advertising Payment         \$2,000.00         \$705,424.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         210003855         Contract with Costco         \$161,022.53         \$707,424.44           02/29/2016 Sarah Garcia (US041418)         63028109         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,01.91           02/29/2016 JACOB RADER (US01102)         630268193         VEI Checkout transaction #45858 02/29/2016 10:35 AM CT         \$24.99         \$546,316.83           02/29/2016 Stela Villasenor (US021371)         630287449         2 Star Wars dispenser purchase.         \$35.10         \$546,316.83			•			
03/03/2016 Kevin R Hodson (US02122)       630235368       VEI Checkout transaction #48028 03/03/2016 08:29 AM CT       \$189.13       \$705,712.95         03/03/2016 Charles Appleberry (US021359)       630301816       Star Wars Dispenser       \$17.55       \$705,523.82         03/03/2016 Charles Appleberry (US02415)       630222886       Gumball Machine       \$58.43       \$705,506.27         03/03/2016 Jasmine Richmond (US02507)       630267693       My purchases       \$23.40       \$705,447.84         03/01/2016 Empire       630230331       Internet Add Corner, Advertising Payment       \$2,000.00       \$705,447.84         03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE       210003855       Contract with Costco       \$161,022.53       \$707,424.44         02/29/2016 JACOB RADER (US01102)       63028109       VEI Checkout transaction #46497 02/29/2016 05:55 PM CT       \$24.99       \$546,307.92         02/29/2016 Jose Heredia (US021371)       630287449       2 Star Wars dispenser purchase.       \$35.10       \$546,316.83         02/29/2016 Emmanuel Carrera (US021371)       630309531       Food Gum 12" Junior Gumball       \$128.10       \$546,287.59						
03/03/2016 Chloe Hansen (US021359)         630301816         Star Wars Dispenser         \$17.55         \$705,523.82           03/03/2016 Charles Appleberry (US02415)         630222886         Gumball Machine         \$58.43         \$705,506.27           03/03/2016 Jasmine Richmond (US02507)         630267693         My purchasea         \$23.40         \$705,447.84           03/02/2016 Empire         630230331         Internet Add Corner, Advertising Payment         \$2,000.00         \$707,424.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         210003855         Contract with Costco         \$161,022.53         \$707,424.44           02/29/2016 Sarah Garcia (US041418)         630281009         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,011.91           02/29/2016 Jose Heredia (US021371)         63028749         2 Star Wars dispenser purchase.         \$35.10         \$546,351.93           02/29/2016 Stela Villasenor (US021370)         630309531         Food Gum 12" Junior Gumball         \$22.92         \$546,381.93           02/27/2016 Emmanuel Carrera (US021371)         630287348         Ford Gum         \$12" Junior Gumball         \$22.92         \$546,287.59			·			
03/03/2016 Charles Appleberry (US02415)         630222886         Gumball Machine         \$58.43         \$705,506.27           03/03/2016 Jasmine Richmond (US02507)         630267693         My purchases         \$23.40         \$705,447.84           03/01/2016 Empire         630230331         Internet Add Corner, Advertising Payment         \$2,000.00         \$161,022.53         \$707,424.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         210003855         Contract with Costco         \$161,022.53         \$7074.44.44           02/29/2016 Sarah Garcia (US041418)         63028109         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,401.91           02/29/2016 Jose Heredia (US01102)         630268193         VEI Checkout transaction #45858 02/29/2016 10:35 AM CT         \$24.99         \$546,376.92           02/29/2016 Jose Heredia (US021371)         630287449         2 Star Wars dispenser purchase.         \$35.10         \$546,351.93           02/29/2016 Stela Villasenor (US021370)         630309531         Food Gum 12" Junior Gumball         \$29.24         \$546,381.83           02/27/2016 Emmanuel Carrera (US021371)         630287348         Ford Gum         \$128.10         \$546,287.59						
03/03/2016 Jasmine Richmond (US02507)       630267693       My purchases       \$23.40       \$705,447.84         03/02/2016 Empire       630230331       Internet Add Corner, Advertising Payment       \$2,000.00       \$705,424.44         03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE       210003855       Contract with Costco       \$161,022.53       \$707,424.44         02/29/2016 Sarah Garcia (US041418)       63028109       VEI Checkout transaction #46497 02/29/2016 05:55 PM CT       \$24.99       \$546,01.91         02/29/2016 JACOB RADER (US01102)       630268193       VEI Checkout transaction #45858 02/29/2016 10:35 AM CT       \$24.99       \$546,376.92         02/29/2016 Jose Heredia (US021371)       630287449       2 Star Wars dispenser purchase.       \$35.10       \$546,331.93         02/29/2016 Stela Villasenor (US021370)       630309531       Food Gum 12" Junior Gumball       \$29.24       \$546,316.83         02/27/2016 Emmanuel Carrera (US021371)       630287344       Ford Gum       \$128.10       \$546,287.59			·			
03/02/2016 Empire         630230331         Internet Add Corner, Advertising Payment         \$2,000.00         \$705,424.44           03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         210003855         Contract with Costco         \$161,022.53         \$707,A24.44           02/29/2016 Sarah Garcia (US041418)         630281009         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,01.91           02/29/2016 JACOB RADER (US01102)         630268193         VEI Checkout transaction #45858 02/29/2016 10:35 AM CT         \$24.99         \$546,315.93           02/29/2016 Jose Heredia (US021371)         630287449         2 Star Wars dispenser purchase.         \$35.10         \$546,316.83           02/29/2016 Stela Villasenor (US021370)         630309531         Food Gum 12" Junior Gumball         \$29.24         \$546,316.83           02/27/2016 Emmanuel Carrera (US021371)         630287344         Ford Gum         \$128.10         \$128.10         \$546,287.59						
03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE         210003855         Contract with Costco         \$161,022.53         \$707,424.44           02/29/2016 Sarah Garcia (US041418)         630281009         VEI Checkout transaction #46497 02/29/2016 05:55 PM CT         \$24.99         \$546,011.91           02/29/2016 JACOB RADER (US01102)         630268193         VEI Checkout transaction #45858 02/29/2016 10:35 AM CT         \$24.99         \$546,376.92           02/29/2016 Jose Heredia (US021371)         630287449         2 Star Wars dispenser purchase.         \$35.10         \$546,316.83           02/29/2016 Stela Villasenor (US021370)         630287349         Ford Gum         \$12 Junior Gumball         \$29.24         \$546,316.83           02/27/2016 Emmanuel Carrera (US021371)         630287384         Ford Gum         \$12 Junior Gumball         \$12 Junior Gumball         \$24.99         \$546,287.59				\$2,000,00	723.40	
02/29/2016 Sarah Garcia (US041418)       630281009       VEI Checkout transaction #46497 02/29/2016 05:55 PM CT       \$24.99       \$546,401.91         02/29/2016 JACOB RADER (US01102)       630268193       VEI Checkout transaction #45858 02/29/2016 10:35 AM CT       \$24.99       \$546,376.92         02/29/2016 Jose Heredia (US021371)       630287449       2 Star Wars dispenser purchase.       \$35.10       \$546,316.83         02/29/2016 Stela Villasenor (US021370)       630287348       Food Gum 12" Junior Gumball       \$29.24       \$546,316.83         02/27/2016 Emmanuel Carrera (US021371)       630287348       Ford Gum       \$128.10       \$546,287.59	· · ·			φ=,000.00	\$161.022 53	
02/29/2016 JACOB RADER (US01102)       630268193       VEI Checkout transaction #45858 02/29/2016 10:35 AM CT       \$24.99       \$546,376.92         02/29/2016 Jose Heredia (US021371)       630287449       2 Star Wars dispenser purchase.       \$35.10       \$546,351.93         02/29/2016 Stela Villasenor (US021370)       630309531       Food Gum 12" Junior Gumball       \$29.24       \$546,316.83         02/27/2016 Emmanuel Carrera (US021371)       630287384       Ford Gum       \$128.10       \$128.10						
02/29/2016 Jose Heredia (US021371)       630287449       2 Star Wars dispenser purchase.       \$35.10       \$546,351.93         02/29/2016 Stela Villasenor (US021370)       630309531       Food Gum 12" Junior Gumball       \$29.24       \$546,316.83         02/27/2016 Emmanuel Carrera (US021371)       630287384       Ford Gum       \$128.10       \$546,287.59						
02/29/2016 Stela Villasenor (US021370)         630309531         Food Gum 12" Junior Gumball         \$29.24         \$546,316.83           02/27/2016 Emmanuel Carrera (US021371)         630287384         Ford Gum         \$128.10         \$546,287.59						
02/27/2016 Emmanuel Carrera (US021371) 630287384 Ford Gum \$128.10 \$546,287.59						
	02/27/2016 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Trade Show Sales: Bakersfield Jan 2016		\$1,755.00	\$546,159.49

03/22/2016 Helen Yang (US021546)	630317402	Chocolate Bars		\$10.00	\$656,691.10
03/22/2016 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Trade Show Sale: Teri Jones	¢22.275.24	\$1,989.00	\$656,681.10
03/19/2016 VEI-WEST INTERNAL REVENUE SERVICE 03/19/2016 VEI-WEST FRANCHISE TAX BOARD	610119184 610119176	fed payroll tax oct-dec state payroll tax oct-dec	\$22,275.24 \$5,540.16		\$654,692.10 \$676,967.34
03/18/2016 Hugo Herrera (US021272)	630221154	Star Wars Machine	\$3,340.10	\$15.00	\$682,507.50
03/18/2016 Dayanara Galvez (US021272)	630221134	Classic Gum Ball Machine (T -Stand)		\$130.00	\$682,492.50
03/18/2016 Karla Chavez (US021511)	630301905	March 1st Payment	\$1,113.02	,	\$682,362.50
03/18/2016 Austin Darragh (US021537)	630252629	Trade Show Bill Payment		\$1,755.00	\$683,475.52
03/17/2016 Jaylene Anaya (US021390)	630168997	Dixie Narco 600 E		\$1,544.26	\$681,720.52
03/17/2016 Jessica Melena (US021515)	630288429	payment to the company for feburary		\$11.70	\$680,176.26
03/17/2016 Kevin Santana (US021370)	630289530	dyhfguthgui		\$105.30	\$680,164.56
03/16/2016 Andrea Valdes (US021515)	630292353	san fran		\$23.37	\$680,059.26
03/16/2016 Blanca Rodriguez (US021475)	630240663	the rest of my payment for FASTcrop821		\$134.55	\$680,035.89
03/16/2016 Jon McCann (US021229)	630298823	trade fair		\$294.30	\$679,901.34
03/16/2016 Heather Held (US021546)	630287597	double bubble gumballs trade fair		\$8.16 \$200.53	\$679,607.04
03/16/2016 Jon McCann (US021229) 03/16/2016 Illyanna Cabrera (US021475)	630298823 630240752	trade fair Class Mix 24 Pack		\$200.53 \$15.79	\$679,598.88 \$679,398.35
03/16/2016 Charlotte Emerson (US021547)	630299153	Double Bubble Gum Balls		\$6.99	\$679,382.56
03/16/2016 Savannah Kan (US021547)	630298653	Ford Gum 12" Junior Gumball		\$29.22	\$679,375.57
03/16/2016 James Song (US021547)	630298750	dispenser for luke skywalker		\$17.55	\$679,346.35
03/16/2016 Lizbeth Hernandez (US021511)	630304122	March 1st Paycheck	\$1,080.97	,	\$679,328.80
03/15/2016 Kristina Lewis (US051466)	630228558	VEI Checkout transaction #54925 03/15/2016 08:22 PM CT		\$10.00	\$680,409.77
03/15/2016 Jerry Shen (US021547)	630298971	VEI Checkout transaction #54886 03/15/2016 01:59 PM CT		\$11.01	\$680,399.77
03/15/2016 Anna Enciso (US021475)	630244030	vend inc payment		\$11.70	\$680,388.76
03/15/2016 Jocelyne Valencia (US021511)	630304130	March 1st Paycheck	\$1,818.00		\$680,377.06
03/15/2016 Jasmine Carillo (US021511)	630301921	March 1st Paycheck	\$1,029.77		\$682,195.06
03/15/2016 Lizet Luviano (US021511)	630301913	March 1st Paycheck	\$1,085.48		\$683,224.83
03/15/2016 Katy Garcia (US021511)	630301875	March 1st Paycheck	\$1,038.56		\$684,310.31
03/15/2016 Zeus Diaz (US021511)	630321965	March 1st Paycheck	\$1,167.98		\$685,348.87
03/15/2016 Evelin Larrea (US021511)	630304076	March 1st Paycheck	\$1,005.84		\$686,516.85
03/15/2016 Iliana Ochoa (US021511)	630308713 630306354	March 1st Paycheck March 1st Paycheck	\$1,088.99		\$687,522.69
03/15/2016 Diana Castrejon (US021511) 03/15/2016 Arnoldo Topete (US021511)	630307946	March 1st Paycheck	\$1,010.80 \$1,643.03		\$688,611.68 \$689,622.48
03/15/2016 Salma Izquirdo (US021511)	630306397	March 1st Paycheck	\$1,777.78		\$691,265.51
03/15/2016 Yariceth Martinez (US021511)	630301891	March 1st Paycheck	\$1,184.98		\$693,043.29
03/15/2016 Ricardo Miranda (US021511)	630304084	March 1st Paycheck	\$2,061.43		\$694,228.27
03/15/2016 Evelyn Padilla (US021511)	630304092	March 1st Paycheck	\$1,025.10		\$696,289.70
03/15/2016 Sara Navarro (US021511)	630307954	March 1st Paycheck	\$1,121.16		\$697,314.80
03/15/2016 Nallely Perez (US021511)	630306389	March 1st Paycheck	\$2,084.53		\$698,435.96
03/15/2016 Marissa Garcia (US021511)	630304149	March 1st Paycheck	\$1,005.84		\$700,520.49
03/15/2016 Carina Martinez (US021511)	630297169	March 1st Paycheck	\$1,748.97		\$701,526.33
03/15/2016 Joceline Martinez (US021511)	630301883	March 1st Paycheck	\$1,023.83		\$703,275.30
03/15/2016 Jasmin Diaz (US021511)	630289859	March 1st Paycheck	\$1,757.63		\$704,299.13
03/15/2016 Jackie Palacios (US021511)	630304106	March 1st Paycheck	\$1,056.81		\$706,056.76
03/15/2016 Valerie Chavez (US021511)	630306338	March 1st Paycheck	\$1,005.84		\$707,113.57
03/15/2016 Nayeli Ulloa (US021511)	630301867	March 1st Paycheck	\$1,044.92		\$708,119.41
03/15/2016 Daisy Sorto (US021511)	630306346 630287228	March 1st Paycheck March 1st Paycheck	\$1,690.83 \$1,023.00		\$709,164.33 \$710,855.16
03/15/2016 Lizbeth Gonzalez (US021511) 03/15/2016 Franea Soria (US021511)	630301956	March 1st Paycheck	\$1,023.00		\$710,833.16
03/15/2016 Trained Soria (03021311) 03/15/2016 Jasmin Castellanos (US021511)	630301930	March 1st Paycheck	\$1,252.40		\$712,901.00
03/15/2016 Katy Mondragon (US021511)	630301972	March 1st Paycheck	\$1,085.27		\$714,153.40
03/15/2016 Michael Resendiz (US021511)	630304157	March 1st Paycheck	\$1,668.46		\$715,238.67
03/15/2016 Jaylene Anaya (US021390)	630168997	dark vader dispenser	, ,	\$32.40	\$716,907.13
03/15/2016 Linbert Castelan (US021515)	630301166	starwars gum ball machine		\$18.00	\$716,874.73
03/12/2016 Eden Cruz (US021515)	630301239	corton double bubble gumballs		\$5.83	\$716,856.73
03/12/2016 Sandra Gutierrez (US021515)	630301328	Bay Area Trade Show		\$3,519.50	\$716,850.90
03/12/2016 Blanca Rodriguez (US021475)	630240663	VMI13 Fastcorp 821		\$1,614.60	\$713,331.40
03/12/2016 Anagabriela Espinosa (US021330)	630254850	bill		\$56.60	\$711,716.80
03/11/2016 Briana Ochoa (US021515)	630307970	san från tradeshow		\$23.37	\$711,660.20
03/10/2016 Oscar Zuniga (US021312)	630243964	Tradeshow Payment		\$17.55	\$711,636.83
03/10/2016 Daniel Arreola (US021515)	630301247	M&M Starwars Dispenser		\$17.55	\$711,619.28
03/09/2016 Ashley Fan (US021560)	630269009	Star Wars M&Ms		\$15.00	\$711,601.73
03/09/2016 Esmeralda Ibarra (US021515)	630307989 630301220	Classic gum ball machine		\$197.00	\$711,586.73
03/09/2016 Cindy Chavarin (US021515) 03/08/2016 Ebony Hermosillo (US02236)	630240906	sanfran vendi inc payment fastcorp 820		\$23.37 \$1,925.65	\$711,389.73 \$711,366.36
03/08/2016 Taylor Amarotico (US021229)	630291713	National 465		\$3,504.65	\$709,440.71
03/08/2016 Taylor Amarotico (03021223) 03/08/2016 Jonas Schmid (US021229)	630305277	PDGMOL		\$24.99	\$705,936.06
03/08/2016 Alina Smith (US021435)	630215863	Fas Corp		\$89.00	\$705,911.07
03/06/2016 Max Halkenhauser (US03PLX)	630314616	VEI Checkout transaction #49685 03/06/2016 07:13 PM CT		\$4.99	\$705,822.07
03/05/2016 Chianti Killingsworth (US021478)	630223521	Fastcorp 820		\$104.13	\$705,817.08
03/03/2016 Kevin R Hodson (US06422)	630235368	VEI Checkout transaction #48028 03/03/2016 08:29 AM CT		\$189.13	\$705,712.95
03/03/2016 Chloe Hansen (US021359)	630301816	Star Wars Dispenser		\$17.55	\$705,523.82
03/03/2016 Charles Appleberry (US02415)	630222886	Gumball Machine		\$58.43	\$705,506.27
03/03/2016 Jasmine Richmond (US02507)	630267693	My purchases		\$23.40	\$705,447.84
03/02/2016 Empire	630230331	Internet Add Corner, Advertising Payment	\$2,000.00		\$705,424.44
03/01/2016 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Contract with Costco		\$161,022.53	\$707,424.44
02/29/2016 Sarah Garcia (US041418)	630281009	VEI Checkout transaction #46497 02/29/2016 05:55 PM CT		\$24.99	\$546,401.91
02/29/2016 JACOB RADER (US01102)	630268193	VEI Checkout transaction #45858 02/29/2016 10:35 AM CT		\$24.99	\$546,376.92
02/29/2016 Jose Heredia (US021371) 02/29/2016 Stela Villasenor (US021370)	630287449 630309531	2 Star Wars dispenser purchase. Food Gum 12" Junior Gumball		\$35.10 \$29.24	\$546,351.93
02/29/2016 Stela Villasenor (US021370) 02/27/2016 Emmanuel Carrera (US021371)	630287384	Ford Gum		\$29.24 \$128.10	\$546,316.83 \$546,287.59
02/27/2016 Emmander Carrera (03021371) 02/27/2016 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Trade Show Sales: Bakersfield Jan 2016		\$1,755.00	\$546,159.49
. ,	,			,5.00	,

02/26/2016 Saira Saldana (US021515)	630301158	tord gumball payment		\$29.22	\$544,404.49
02/26/2016 Jacqueline Lucero (US021515)	630302499	long beach		\$29.22	\$544,375.27
02/26/2016 Jacqueline Lucero (US021515)	630302499	long beach		\$98.86	\$544,346.05
02/25/2016 Tiffany Rojo (US021515)	630287201	ford gum 12" junior gumball		\$29.23	\$544,247.19
02/25/2016 Alejandra Ruiz (US021360)	630295808	Bakersfield Trade Show		\$4,674.15	\$544,217.96
02/25/2016 Yasmine Aguilera (US021360)	630295778	vending machine		\$2,100.15	\$539,543.81
02/24/2016 David Chareunsap (US021515)	630301255	Seaga vc 5000		\$1,749.15	\$537,443.66
02/24/2016 David Chareunsap (US021515)	630301255	Energy bars 24 pk		\$21.06	\$535,694.51
02/24/2016 David Chareunsap (US021515)	630301255	M&m dispenser		\$17.55	\$535,673.45
02/24/2016 Daniel Arreola (US021515)	630301247	24 Pack Energy Bars		\$21.06	\$535,655.90
02/24/2016 Daniel Arreola (US021515)	630301247	M&M Dispenser		\$17.55	\$535,634.84
02/24/2016 Daniel Arreola (US021515)	630301247	AMS Snack Machine		\$298.35	\$535,617.29
02/24/2016 Tiffany Rojo (US021515)	630287201	M&M star wars dispenser		\$17.55	\$535,318.94
02/23/2016 andrew martinez (US021347)	630175640	apparently i bought a vending machine?		\$1,700.00	\$535,301.39
02/23/2016 Zulema Becerra (US021312)	630246599	Returned Extra Money	\$193.32		\$533,601.39
02/23/2016 Ryan Lopez (US021325)	630239169	Returned Extra Money	\$27.45		\$533,794.71
02/21/2016 Zeus Diaz (US021511)	630321965	Mistaken Money	7	\$1,022.84	\$533,822.16
02/20/2016 Katy Mondragon (US021511)	630301972	February 15 paycheck	\$1,098.49	7-/	\$532,799.32
02/20/2016 Jessica Melena (US021515)	630288429	m&m star wars dispenser	ψ <u>1</u> ,030.13	\$16.60	\$533,897.81
02/20/2016 Victor Bobadilla (US021370)	630285861	Barrel Vending Machiene		\$84.00	\$533,881.21
02/19/2016 Victor Bobbania (05021576)	630301085	Long Beach		\$11.70	\$533,797.21
02/19/2016 Jesus Aviia (03021313) 02/19/2016 Zulema Becerra (US021312)	630246599	Bakersfield Trade Show		\$17.55	\$533,785.51
02/19/2016 Evelyn Velasquez (US021312)	630245355			\$29.22	
		Long Beach Tradeshow	ć4 022 04	\$29.22	\$533,767.96
02/18/2016 Yariceth Martinez (US021511)	630301891	Febrauary 15 Paycheck	\$1,022.84		\$533,738.74
02/18/2016 Nayeli Ulloa (US021511)	630301867	Febrauary 15 Paycheck	\$1,129.42		\$534,761.58
02/18/2016 Katy Garcia (US021511)	630301875	Febrauary 15 Paycheck	\$1,022.84		\$535,891.00
02/18/2016 Lizbeth Hernandez (US021511)	630304122	Febrauary 15 Paycheck	\$1,022.84		\$536,913.84
02/18/2016 Karla Chavez (US021511)	630301905	Febrauary 15 Paycheck	\$1,022.84		\$537,936.68
02/18/2016 Jasmine Carillo (US021511)	630301921	Febrauary 15 Paycheck	\$1,057.18		\$538,959.52
02/18/2016 Evelin Larrea (US021511)	630304076	Febrauary 15 Paycheck	\$1,022.84		\$540,016.70
02/18/2016 Jackie Palacios (US021511)	630304106	Febrauary 15 Paycheck	\$1,091.42		\$541,039.54
02/18/2016 Diana Castrejon (US021511)	630306354	Febrauary 15 Paycheck	\$1,089.22		\$542,130.96
02/18/2016 Evelyn Padilla (US021511)	630304092	Febrauary 15 Paycheck	\$1,030.92		\$543,220.18
02/18/2016 Jasmin Diaz (US021511)	630289859	Febrauary 15 Paycheck	\$1,720.26		\$544,251.10
02/18/2016 Salma Izquirdo (US021511)	630306397	Febrauary 15 Paycheck	\$1,777.78		\$545,971.36
02/18/2016 Iliana Ochoa (US021511)	630308713	Febrauary 15 Paycheck	\$1,022.84		\$547,749.14
02/18/2016 Sara Navarro (US021511)	630307954	Febrauary 15 Paycheck	\$1,101.39		\$548,771.98
02/18/2016 Michael Resendiz (US021511)	630304157	Febrauary 15 Paycheck	\$1,791.94		\$549,873.37
02/18/2016 Jasmin Castellanos (US021511)	630301948	Febrauary 15 Paycheck	\$1,041.51		\$551,665.31
02/18/2016 Ricardo Miranda (US021511)	630304084	Febrauary 15 Paycheck	\$2,234.05		\$552,706.82
02/18/2016 Franea Soria (US021511)	630301956	Febrauary 15 Paycheck	\$1,022.84		\$554,940.87
02/18/2016 Valerie Chavez (US021511)	630306338	February 15 Paycheck	\$1,024.41		\$555,963.71
02/18/2016 Carina Martinez (US021511)	630297169	February 15 Paycheck	\$1,737.17		\$556,988.12
02/18/2016 Califia Martinez (03021311) 02/18/2016 Nallely Perez (US021511)	630306389	Febrauary 15 Paycheck	\$2,295.64		\$558,725.29
02/18/2016 Namely Ferez (03021311) 02/18/2016 Jocelyne Valencia (US021511)	630304130	Febrauary 15 Paycheck	\$1,707.32		\$561,020.93
	630304130				
02/18/2016 Lizet Luviano (US021511)		February 15 Paycheck	\$1,022.84		\$562,728.25
02/18/2016 Joceline Martinez (US021511)	630301883	Febrauary 15 Paycheck	\$1,022.84		\$563,751.09
02/18/2016 Arnoldo Topete (US021511)	630307946	Febrauary 15 Paycheck	\$1,640.72		\$564,773.93
02/18/2016 Marissa Garcia (US021511)	630304149	Febrauary 15 Paycheck	\$1,078.50		\$566,414.65
02/18/2016 Lizbeth Gonzalez (US021511)	630287228	Febrauary 15 Paycheck	\$1,029.00		\$567,493.15
02/18/2016 Daisy Sorto (US021511)	630306346	Febrauary 15 Paycheck	\$1,673.76		\$568,522.15
02/18/2016 Benjamin Zaragoza (US021400)	630267596	mandamms for harrs disponser daik vader payment		\$17.55	\$570,195.91
02/17/2016 Eden Cruz (US021515)	630301239	mm Star wars dispenser		\$17.55	\$570,178.36
02/17/2016 Cindy Chavarin (US021515)	630301220	LB VENDINC		\$29.22	\$570,160.81
02/17/2016 Cindy Chavarin (US021515)	630301220	VEND-IN BAKERSFIELD		\$16.60	\$570,131.59
02/17/2016 Briana Ochoa (US021515)	630307970	Bakersfield Tradeshow		\$17.55	\$570,114.99
02/17/2016 Santiago Chang (US021370)	630310807	M&M Star Wars Dispenser		\$16.60	\$570,097.44
02/16/2016 Shivum Kharwa (US021561)	630245746	Barrel Vending machine, D.U. m&m starwars dispense		\$116.41	\$570,080.84
02/13/2016 Michael Mantaghi (US021312)	630243948	Vending Machine		\$1,881.90	\$569,964.43
02/13/2016 Desi Gonzalez (US021561)	630245592	Star Wars Disepenser		\$17.55	\$568,082.53
02/13/2016 Eduardo Martinez (US021325)	630245061	LB Tradeshow Ford Gum 12 Junior Gumball		\$29.25	\$568,064.98
02/13/2016 Anthony San (US021325)	630245428	Gumball Machine		\$24.99	\$568,035.73
02/12/2016 Julius Caesar Jacinto (US021323)	630246122	VEI Checkout transaction #38085 02/12/2016 12:21 PM CT		\$45.00	\$568,010.74
02/11/2016 Cinthia Martinez (US021515)	630306893	chocolate bars		\$9.07	\$567,965.74
02/11/2016 Erica Rodriguez (US021515)	630301301	vend-inc payment month of january		\$17.55	\$567,956.67
02/11/2016 Andrea Aparicio (US021390)	630169004	M&M Star Wars Dispenser		\$17.55	\$567,939.12
02/11/2016 Zeus Diaz (US021511)	630321965	January 1 Paycheck	\$1,022.84	-	\$567,921.57
02/10/2016 Christopher Villa (US01004)	630288100	VEI Checkout transaction #36840 02/10/2016 11:03 AM CT	. ,-	\$15.00	\$568,944.41
02/10/2016 Paulina Rodriguez (US021371)	630290199	M&M star wars dispenser		\$16.60	\$568,929.41
02/10/2016 Joel Barron (US021371)	630290164	M&M starwars		\$17.55	\$568,912.81
02/10/2016 Georgina Jimenez (US021370)	630289395	star wars dispenser skywalker		\$17.55	\$568,895.26
02/09/2016 Andrea Narvaez (US021312)	630243921	VEI Checkout transaction #36319 02/09/2016 04:12 PM CT		\$15.00	\$568,877.71
02/09/2016 Nallely Perez (US021511)	630306389	February 1 Paycheck	\$2,295.64	Ç13.00	\$568,862.71
02/09/2016 Natiety Perez (03021311) 02/09/2016 Sara Navarro (US021511)	630307954	February 1 Paycheck	\$1,101.39		\$571,158.35
02/09/2016 Sara Navarro (05021511) 02/09/2016 Karla Chavez (US021511)	630307934	February 1 Paycheck	\$1,101.39		\$572,259.74
02/09/2016 Karia Chavez (US021511) 02/09/2016 Valerie Chavez (US021511)	630306338	February 1 Paycheck	\$1,022.84		\$572,259.74
02/09/2016 Valerie Chavez (03021511) 02/09/2016 Jasmine Carillo (US021511)	630301921	February 1 Paycheck	\$1,024.41		\$574,306.99
02/09/2016 Jasinine Carnio (03021311) 02/09/2016 Diana Castrejon (US021511)		February 1 Paycheck	\$1,089.22		\$575,364.17
02/09/2016 Diana Castrejon (05021511) 02/09/2016 Lizbeth Gonzalez (US021511)	630306354	February 1 Paycheck			
	630287228		\$1,029.00		\$576,453.39
02/09/2016 Katy Garcia (US021511)	630301875	February 1 Paycheck	\$1,022.84		\$577,482.39
02/09/2016 Lizbeth Hernandez (US021511)	630304122	February 1 Paycheck	\$1,022.84		\$578,505.23
02/09/2016 Marissa Garcia (US021511)	630304149	February 1 Paycheck	\$1,078.58		\$579,528.07

02/09/2016 Katy Mondragon (US021511)	630301972	February 1 Paycheck	\$1,098.49		\$580,606.65
02/09/2016 Joceline Martinez (US021511)	630301883	February 1 Paycheck	\$1,022.84		\$581,705.14
02/09/2016 Yariceth Martinez (US021511)	630301891	February 1 Paycheck	\$1,022.84		\$582,727.98
02/09/2016 Jackie Palacios (US021511)	630304106	February 1 Paycheck	\$1,091.42		\$583,750.82
02/09/2016 Lizet Luviano (US021511)	630301913	February 1 Paycheck	\$1,022.84		\$584,842.24
02/09/2016 Jasmin Castellanos (US021511)	630301948	February 1 Paycheck	\$1,041.51		\$585,865.08
02/09/2016 Evelyn Padilla (US021511)	630304092	February 1 Paycheck	\$1,030.92		\$586,906.59
02/09/2016 Nayeli Ulloa (US021511) 02/09/2016 Franea Soria (US021511)	630301867 630301956	February 1 Paycheck February 1 Paycheck	\$1,129.42 \$1,022.84		\$587,937.51 \$589,066.93
02/09/2016 France Soria (03021511) 02/09/2016 Evelin Larrea (US021511)	630304076	February 1 Paycheck	\$1,022.84		\$590,089.77
02/09/2016 Evenii Larrea (03021311) 02/09/2016 Iliana Ochoa (US021511)	630304070	February 1 Paycheck	\$1,022.84		\$591,112.61
02/09/2016 Carina Martinez (US021511)	630297169	February 1 Paycheck	\$1,737.17		\$592,135.45
02/09/2016 Jasmin Diaz (US021511)	630289859	February 1 Paycheck	\$1,720.26		\$593,872.62
02/09/2016 Salma Izquirdo (US021511)	630306397	February 1 Paycheck	\$1,777.78		\$595,592.88
02/09/2016 Ricardo Miranda (US021511)	630304084	February 1 Paycheck	\$2,334.05		\$597,370.66
02/09/2016 Jocelyne Valencia (US021511)	630304130	February 1 Paycheck	\$1,707.32		\$599,704.71
02/09/2016 Daisy Sorto (US021511)	630306346	February 1 Paycheck	\$1,673.76		\$601,412.03
02/09/2016 Arnoldo Topete (US021511)	630307946	February 1 Paycheck	\$1,640.72		\$603,085.79
02/09/2016 Michael Resendiz (US021511)	630304157	February 1 Paycheck	\$1,791.94	ć24.0C	\$604,726.51
02/06/2016 Nasean Hart (US021464)	630228051	Bakersfield  Pakersfield		\$21.06	\$606,518.45
02/06/2016 Austin Prado (US021464) 02/06/2016 Rajan Washington (US021464)	630230234 630227934	Bakersfield Trade Show Baymont		\$89.00 \$21.06	\$606,497.39 \$606,408.39
02/06/2016 Maria Lucero (US021515)	630301271	Trade Show Payment m&m starwars dispenser		\$16.61	\$606,387.33
02/06/2016 VEI-WEST FRANCHISE TAX BOARD	610119176	oct-december state with holding tax	\$5,540.16	\$10.01	\$606,370.72
02/06/2016 VEI-NYC PAYROLL TAX	610412175	oct-december federal wage tax	\$9,954.62		\$611,910.88
02/06/2016 VEI-NYC PAYROLL TAX	610412175	oct-december medicare	\$2,335.28		\$621,865.50
02/06/2016 VEI-NYC PAYROLL TAX	610412175	oct-december social security	\$9,985.34		\$624,200.78
02/05/2016 Emily Naz (US061144)	630266751	VEI Checkout transaction #34890 02/05/2016 11:56 AM CT		\$15.00	\$634,186.12
02/05/2016 Anamaria Salobo (US011213)	630256314	VEI Checkout transaction #34392 02/05/2016 08:26 AM CT		\$1,800.00	\$634,171.12
02/04/2016 Lazaro Flores (US021370)	630297045	Smallest vending machine at bakersfield.		\$25.00	\$632,371.12
02/03/2016 jason kang (US021546)	630287562	Barrel Vending Machines		\$97.54	\$632,346.12
02/03/2016 Gabriel Fuentes (US021371)	630288437	barrel vending		\$183.36	\$632,248.58
02/02/2016 Frank Alferes (US021266)	630218706	Dixie:narco 2766		\$1,749.15	\$632,065.22
02/01/2016 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Contract with Costco		\$161,022.53	\$630,316.07
01/28/2016 Geovanny Dominguez (US021371) 01/28/2016 Zulema Becerra (US021312)	630290253 630246599	junior gumball Bakersfield Trade Show Purchases		\$28.17 \$193.32	\$469,293.54
01/28/2016 Emily Schwab (US021547)	630299218	M&M Dispenser		\$193.32 \$17.55	\$469,265.37 \$469,072.05
01/28/2016 Cory Atwater (US021547)	630298807	vending machine		\$17.55	\$469,054.50
01/28/2016 Karen Zhu (US021547)	630298645	January (M&M Dispenser)		\$16.00	\$469,036.95
01/28/2016 Hoyt Gong (US021547)	630298629	M & M Star Wars b.s.p.		\$17.55	\$469,020.95
01/27/2016 Sam Romero (US021312)	630243956	1 Classic Gumball Machine		\$193.32	\$469,003.40
01/26/2016 Kayla Stella (US021481)	630227993	1 Star Wars Dispenser (Hard to read price!)		\$17.55	\$468,810.08
01/26/2016 Mireya Tagle (US021371)	630287414	m&m Stars Wars dispensor		\$17.55	\$468,792.53
01/22/2016 Maggie Naranjo (US021370)	630319227	M&M Star Wars Dispenser		\$17.55	\$468,774.98
01/22/2016 Erica Andrade (US021371)	630295905	dark varder gumball		\$17.55	\$468,757.43
01/22/2016 Karla Corona (US021371)	630292590	M and M Starwars disponsor		\$17.55	\$468,739.88
01/21/2016 Julia Gonzales (US02257)	630204500	star wars dispenser, trade fair		\$16.60	\$468,722.33
01/21/2016 Ricardo Chavez (US02096)	630243492	skittles,chocolate,classic mix		\$36.56	\$468,705.73
01/20/2016 Abanoub Shenouda (US021464) 01/20/2016 Carina Martinez (US021511)	630227691 630297169	Trade Show purchase December 15 and January 1 Paycheck	\$1,326.08	\$15.00	\$468,669.17 \$468,654.17
01/20/2016 Claire Jenkins (US021247)	630243417	Btshow	\$1,320.08	\$98.86	\$469,980.25
01/20/2016 Claire Jerikins (05021247) 01/20/2016 Nallely Perez (US021511)	630306389	January 15 Paycheck	\$2,295.64	\$38.80	\$469,881.39
01/20/2016 Nallely Perez (US021511)	630306389	January 1 Paycheck	\$2,295.64		\$472,177.03
01/20/2016 Nallely Perez (US021511)	630306389	December 15 Paycheck	\$2,295.64		\$474,472.67
01/20/2016 Gabriel Valle (US021323)	630242917	Bakersfield trade show		\$17.45	\$476,768.31
01/20/2016 Ricardo Miranda (US021511)	630304084	January 15 Paycheck	\$2,276.89		\$476,750.86
01/20/2016 Lizet Luviano (US021511)	630301913	January 15 Paycheck	\$1,022.84		\$479,027.75
01/20/2016 Carina Martinez (US021511)	630297169	January 15 Paycheck	\$1,685.92		\$480,050.59
01/20/2016 Jasmin Castellanos (US021511)	630301948	January 15 Paycheck	\$1,022.84		\$481,736.51
01/20/2016 Franea Soria (US021511) 01/20/2016 Evelyn Padilla (US021511)	630301956 630304092	January 15 Paycheck	\$1,022.84		\$482,759.35
01/20/2016 Everyn Padilla (05021511) 01/20/2016 Yariceth Martinez (US021511)		January 15 Paycheck January 15 Paycheck	\$1,022.84		\$483,782.19
01/20/2016 Haricetti Martinez (03021311) 01/20/2016 Marissa Garcia (US021511)	630301891 630304149	January 15 Paycheck	\$1,022.84 \$1,022.84		\$484,805.03 \$485,827.87
01/20/2016 Katy Garcia (US021511)	630304145	January 15 Paycheck	\$1,022.84		\$486,850.71
01/20/2016 Raty Gareta (03021311) 01/20/2016 Jackie Palacios (US021511)	630304106	January 15 Paycheck	\$1,022.84		\$487,873.55
01/20/2016 Michael Resendiz (US021511)	630304157	January 15 Paycheck	\$1,667.18		\$488,896.39
01/20/2016 Jasmin Diaz (US021511)	630289859	January 15 Paycheck	\$1,685.92		\$490,563.57
01/20/2016 Jocelyne Valencia (US021511)	630304130	January 15 Paycheck	\$1,705.64		\$492,249.49
01/20/2016 Sara Navarro (US021511)	630307954	January 15 Paycheck	\$1,101.39		\$493,955.13
01/20/2016 Lizbeth Gonzalez (US021511)	630287228	January 15 Paycheck	\$1,022.84		\$495,056.52
01/20/2016 Nayeli Ulloa (US021511)	630301867	January 15 Paycheck	\$1,022.84		\$496,079.36
01/20/2016 Jasmine Carillo (US021511)	630301921	January 15 Paycheck	\$1,022.84		\$497,102.20
01/20/2016 Karla Chavez (US021511)	630301905	January 15 Paycheck	\$1,022.84		\$498,125.04
01/20/2016 Salma Izquirdo (US021511)	630306397	January 15 Paycheck	\$1,667.18		\$499,147.88
01/20/2016 Katy Mondragon (US021511) 01/20/2016 Valerie Chavez (US021511)	630301972 630306338	January 15 Paycheck January 15 Paycheck	\$1,022.84 \$1,022.84		\$500,815.06 \$501,837.90
01/20/2016 Valerie Chavez (US021511) 01/20/2016 Arnoldo Topete (US021511)	630305338	January 15 Paycheck January 15 Paycheck	\$1,022.84 \$1,629.70		\$501,837.90
01/20/2016 Arnoldo Topete (03021311) 01/20/2016 Iliana Ochoa (US021511)	630308713	January 15 Paycheck	\$1,022.84		\$504,490.44
01/20/2016 Joceline Martinez (US021511)	630301883	January 15 Paycheck	\$1,022.84		\$505,513.28
01/20/2016 Daisy Sorto (US021511)	630306346	January 15 Paycheck	\$1,667.18		\$506,536.12
01/20/2016 Evelin Larrea (US021511)	630304076	January 15 Paycheck	\$1,022.84		\$508,203.30
01/20/2016 Lizbeth Hernandez (US021511)	630304122	January 15 Paycheck	\$1,022.84		\$509,226.14

01/20/2016 Diana Castrejon (US021511)	630306354	January 15 Paycheck	\$1,022.84		\$510,248.98
01/20/2016 Ryan Lopez (US021325)	630239169	trade show buy.		\$45.00	\$511,271.82
01/19/2016 Ryan Lopez (US021325)	630239169	VEI Checkout transaction #25977 01/19/2016 10:48 AM CT		\$45.00	\$511,226.82
01/06/2016 Lizet Luviano (US021511)	630301913	January 1 Paycheck	\$1,022.84		\$511,181.82
01/06/2016 Carina Martinez (US021511)	630297169	January 1 Paycheck	\$1,022.84		\$512,204.66
01/06/2016 Jasmin Castellanos (US021511)	630301948	January 1 Paycheck	\$1,022.84		\$513,227.50
01/06/2016 Lizbeth Hernandez (US021511)	630304122	January 1 Paycheck	\$1,022.84		\$514,250.34
01/06/2016 Elzbett Hernandez (05021511)	630304122	January 1 Paycheck	\$1,022.84		\$515,273.18
		· ·			
01/06/2016 Yariceth Martinez (US021511)	630301891	January 1 Paycheck	\$1,022.84		\$516,296.02
01/06/2016 Lizbeth Gonzalez (US021511)	630287228	January 1 Paycheck	\$1,022.84		\$517,318.86
01/06/2016 Nayeli Ulloa (US021511)	630301867	January 1 Paycheck	\$1,022.84		\$518,341.70
01/06/2016 Jasmine Carillo (US021511)	630301921	January 1 Paycheck	\$1,022.84		\$519,364.54
01/06/2016 Karla Chavez (US021511)	630301905	January 1 Paycheck	\$1,022.84		\$520,387.38
01/06/2016 Jocelyne Valencia (US021511)	630304130	January 1 Paycheck	\$1,705.64		\$521,410.22
01/06/2016 Franea Soria (US021511)	630301956	January 1 Paycheck	\$1,022.84		\$523,115.86
01/06/2016 Sara Navarro (US021511)	630307954	January 1 Paycheck	\$1,101.39		\$524,138.70
01/06/2016 Katy Garcia (US021511)	630301875	January 1 Paycheck	\$1,022.84		\$525,240.09
01/06/2016 Evelyn Padilla (US021511)	630304092	January 1 Paycheck	\$1,022.84		\$526,262.93
01/06/2016 Jasmin Diaz (US021511)	630289859	January 1 Paycheck	\$1,685.92		\$527,285.77
01/06/2016 Marissa Garcia (US021511)	630304149	January 1 Paycheck	\$1,022.84		\$528,971.69
01/06/2016 Michael Resendiz (US021511)	630304157	January 1 Paycheck	\$1,667.18		\$529,994.53
01/06/2016 Salma Izquirdo (US021511)	630306397	January 1 Paycheck	\$1,667.18		\$531,661.71
01/06/2016 Jackie Palacios (US021511)	630304106	January 1 Paycheck	\$1,022.84		\$533,328.89
01/06/2016 Valerie Chavez (US021511)	630306338	January 1 Paycheck	\$1,022.84		\$534,351.73
01/06/2016 Iliana Ochoa (US021511)	630308713	January 1 Paycheck	\$1,022.84		\$535,374.57
01/06/2016 Arnoldo Topete (US021511)	630307946	January 1 Paycheck	\$1,629.70		\$536,397.41
01/06/2016 Joceline Martinez (US021511)	630301883	January 1 Paycheck	\$1,022.84		\$538,027.11
01/06/2016 Daisy Sorto (US021511)	630306346	January 1 Paycheck	\$1,667.18		\$539,049.95
01/06/2016 Evelin Larrea (US021511)	630304076	January 1 Paycheck	\$1,022.84		\$540,717.13
01/06/2016 Diana Castrejon (US021511)	630306354	January 1 Paycheck	\$1,022.84		\$541,739.97
01/06/2016 Ricardo Miranda (US021511)	630304084	January 1 Paycheck	\$2,276.89		\$542,762.81
01/06/2016 Lizet Luviano (US021511)	630301913	December 15 Paycheck	\$1,022.84		\$545,039.70
01/06/2016 Carina Martinez (US021511)	630297169	December 15 Paycheck	\$1,022.84		\$546,062.54
		•			\$547,085.38
01/06/2016 Lizbeth Hernandez (US021511)	630304122	December 15 Paycheck	\$1,022.84		
01/06/2016 Evelin Larrea (US021511)	630304076	December 15 Paycheck	\$1,022.84		\$548,108.22
01/06/2016 Daisy Sorto (US021511)	630306346	December 15 Paycheck	\$1,667.18		\$549,131.06
01/06/2016 Arnoldo Topete (US021511)	630307946	December 15 Paycheck	\$1,629.70		\$550,798.24
01/06/2016 Iliana Ochoa (US021511)	630308713	December 15 Paycheck	\$1,022.84		\$552,427.94
01/06/2016 Valerie Chavez (US021511)	630306338	December 15 Paycheck	\$1,022.84		\$553,450.78
01/06/2016 Jasmin Castellanos (US021511)	630301948	December 15 Paycheck	\$1,022.84		\$554,473.62
01/06/2016 Franea Soria (US021511)	630301956	December 15 Paycheck	\$1,022.84		\$555,496.46
01/06/2016 Katy Mondragon (US021511)	630301972	December 15 Paycheck	\$1,022.84		\$556,519.30
01/06/2016 Yariceth Martinez (US021511)	630301891	December 15 Paycheck	\$1,022.84		\$557,542.14
01/06/2016 Nayeli Ulloa (US021511)	630301867	December 15 Paycheck	\$1,022.84		\$558,564.98
01/06/2016 Jasmine Carillo (US021511)	630301921	December 15 Paycheck	\$1,022.84		\$559,587.82
01/06/2016 Jasinine Carino (03021311)	630301921	December 15 Paycheck	\$1,022.84		
		•			\$560,610.66
01/06/2016 Sara Navarro (US021511)	630307954	December 15 Paycheck	\$1,101.39		\$561,633.50
01/06/2016 Marissa Garcia (US021511)	630304149	December 15 Paycheck	\$1,022.84		\$562,734.89
01/06/2016 Katy Garcia (US021511)	630301875	December 15 Paycheck	\$1,022.84		\$563,757.73
01/06/2016 Jocelyne Valencia (US021511)	630304130	December 15 Paycheck	\$1,705.64		\$564,780.57
01/06/2016 Evelyn Padilla (US021511)	630304092	December 15 Paycheck	\$1,022.84		\$566,486.21
01/06/2016 Jackie Palacios (US021511)	630304106	December 15 Paycheck	\$1,022.84		\$567,509.05
01/06/2016 Jasmin Diaz (US021511)	630289859	December 15 Paycheck	\$1,685.92		\$568,531.89
01/06/2016 Lizbeth Gonzalez (US021511)	630287228	December 15 Paycheck	\$1,022.84		\$570,217.81
01/06/2016 Michael Resendiz (US021511)	630304157	December 15 Paycheck	\$1,667.18		\$571,240.65
01/06/2016 Salma Izquirdo (US021511)	630306397	December 15 Paycheck	\$1,667.18		\$572,907.83
01/06/2016 Joceline Martinez (US021511)	630301883	December 15 Paycheck	\$1,022.84		\$574,575.01
01/06/2016 Diana Castrejon (US021511)	630306354	December 15 Paycheck	\$1,022.84		\$575,597.85
01/06/2016 Ricardo Miranda (US021511)	630304084	December 15 Paycheck	\$2,276.89		\$576,620.69
01/01/2016 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Contract with Costco	ψ2,270.03	\$161,022.53	\$578,897.58
12/31/2015 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Contract with Costco		\$161,022.53	\$417,875.05
12/30/2015 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Loan with VEI Office		\$99,000.00	
• •			ć0.0C0.C4	\$55,000.00	\$256,852.52
12/20/2015 Coordinator Account (US021511)	630281815	Reimbursement for funds mistak use employees check	\$9,868.64		\$157,852.52
12/08/2015 VEI-WEST Wholesale Market	610108387	INVOICE#9710	\$169,890.54		\$167,721.16
12/04/2015 Coordinator Account (US021511)	630281815	Payback for bills paid from this account	\$8,977.16		\$337,611.70
12/03/2015 VEI-WEST PROPERTY MANAGEMENT	610119117	ofice rent	\$3,000.00		\$346,588.86
12/03/2015 VEI-WEST WORKMANS COMP	610119141	for office	\$966.14		\$349,588.86
12/03/2015 VEI-WEST PROPERTY MANAGEMENT	610119117	property management	\$375.00		\$350,555.00
12/03/2015 VEI-WEST Gasoline	630189439	office gasoline	\$225.00		\$350,930.00
12/03/2015 VEI-WEST CELL PHONE/TELEPHONE	610119109	office phone	\$825.00		\$351,155.00
12/03/2015 VEI-WEST INTERNET SERVICE	610119192	office internet	\$350.00		\$351,980.00
12/03/2015 VEI-WEST WATER	610119060	office water	\$105.00		\$352,330.00
12/03/2015 VEI-WEST GAS	610119079	office gas	\$105.00		\$352,435.00
12/03/2015 VEI-WEST ELECTRIC	610119087	office electricity	\$1,050.00		\$352,540.00
12/02/2015 VEI-WEST CENTRAL BANK	610119230	start up costs break room & restroom	\$785.00		\$353,590.00
12/02/2015 VEI-WEST CENTRAL BANK	610119230	Start up costs office supplies	\$2,610.00		\$354,375.00
12/02/2015 VEI-WEST CENTRAL BANK	610119230	Start Up costs equipment	\$3,156.00		\$356,985.00
12/02/2015 VEI-WEST CENTRAL BANK	610119230	Start up cost Office furniture & fixtures	\$6,929.00		\$360,141.00
12/02/2015 VEI-WEST CENTRAL BANK	610119230	start up cost computers	\$35,817.00	¢402.00= 00	\$367,070.00
11/28/2015 VEI-WESTERN REGION CENTRAL OFFICE	210003855	Seed Money		\$402,887.00	\$402,887.00