
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.

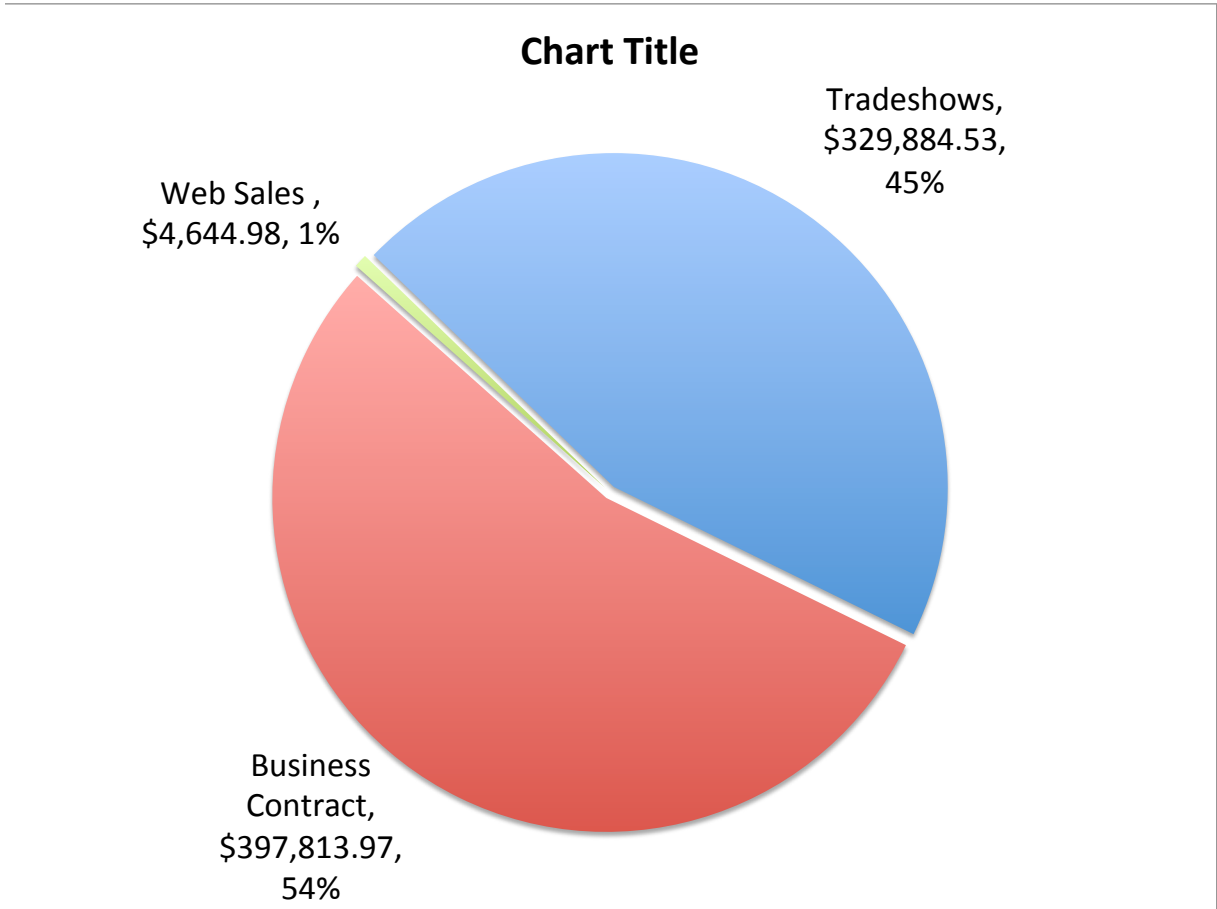
Threats:

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	Business Contract	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



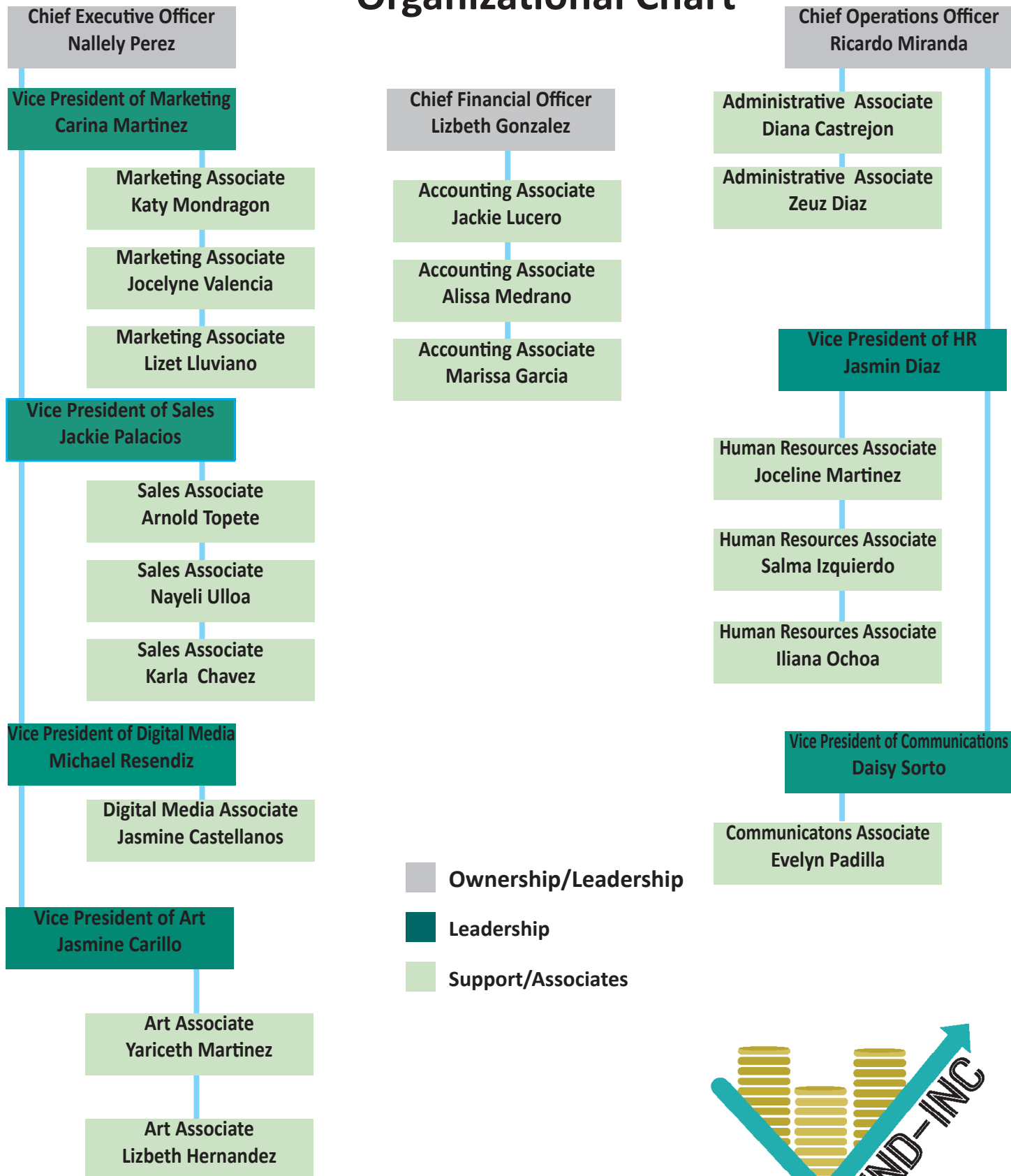
Through the process of the marketing and advertising plan what actually happened versus what we plan is different. What happened is that at trade show our advertising campaign our plan with star wars is that the whole class was supposed to participate but what actually happened is that not everyone participated. However, it was successful we had giveaways 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 meetings; 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



Vend-Inc

BALANCE SHEET

FOR THE YEAR ENDING 4/30/2016

ASSETS

	Projected	Actual	Increase/Decrease from Projected	% Increase/Decrease from Projected
Current Assests				
Cash	\$200,000.00	\$106,957.00	\$93,043.00	53%
Investment in Stocks	\$0.00	\$0.00	\$0.00	0%
Accounts Receivable	\$42,082.93	\$370,070.00	\$327,987.07	879%
Merchadise Inventory	\$100,000.00	\$0.00	\$100,000.00	0%
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	356%
Less: Acculated Depreciation	\$831.48	\$0.00	\$831.48	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				
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				
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 Captial	\$0.00	\$0.00	\$0.00	0%
Common Stock	\$402,887.00	\$2,417,315.00	\$2,014,428.00	600%
Additional Paid in Capital	\$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%
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

	Projected	Actual	% Increase/Dec rease from Projected	% Increase/De crease from 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

Date	Name	Account no	Description	Debit	Credit	Balance
04/30/2016	Franea Soria (USO21511)	630301956	May 1st Paycheck	\$1,044.83		\$106,974.81
04/30/2016	Nayeli Ulloa (USO21511)	630301867	May 1st Paycheck	\$1,147.09		\$108,019.64
04/30/2016	Sara Navarro (USO21511)	630307954	May 1st Paycheck	\$1,196.19		\$109,166.73
04/30/2016	Arnoldo Topete (USO21511)	630307946	May 1st Paycheck	\$1,774.63		\$110,362.92
04/30/2016	Daisy Sorto (USO21511)	630306346	May 1st Paycheck	\$2,004.36		\$112,137.55
04/30/2016	Jocelyne Valencia (USO21511)	630304130	May 1st Paycheck	\$1,799.54		\$114,141.91
04/30/2016	Michael Resendiz (USO21511)	630304157	May 1st Paycheck	\$1,942.21		\$115,941.45
04/30/2016	Iliana Ochoa (USO21511)	630308713	May 1st Paycheck	\$1,348.34		\$117,883.66
04/30/2016	Evelin Larrea (USO21511)	630304076	May 1st Paycheck	\$1,037.33		\$119,232.00
04/30/2016	Jasmin Castellanos (USO21511)	630301948	May 1st Paycheck	\$1,068.74		\$120,269.33
04/30/2016	Nallely Perez (USO21511)	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 (USO21511)	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		\$102,902.26
04/30/2016	Jackie Palacios (USO21511)	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	610119184	March company expenses federal withholding	\$3,630.30		\$155,027.78
04/30/2016	VEI-WEST CENTRAL BANK	610119230	March company expenses business contract shipping	\$780.83		\$158,658.08
04/30/2016	VEI-WEST CENTRAL BANK	610119230	March company expenses software licenses	\$239.88		\$159,438.91
04/30/2016	VEI-WEST WORKMANS COMP	610119141	March company expenses worksmen compensation	\$966.14		\$159,678.79
04/30/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	March company expenses property management	\$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 Izquierdo (USO21511)	630306397	May 1st Paycheck	\$1,783.52		\$166,679.93
04/30/2016	Lizet Luviano (USO21511)	630301913	May 1st Paycheck	\$1,090.18		\$168,463.45
04/30/2016	Ricardo Miranda (USO21511)	630304084	May 1st Paycheck	\$2,433.39		\$169,553.63
04/30/2016	Carina Martinez (USO21511)	630297169	May 1st Paycheck	\$1,818.19		\$171,987.02
04/30/2016	Zeus Diaz (USO21511)	630321965	May 1st Paycheck	\$1,250.21		\$173,805.21
04/30/2016	Yariceth Martinez (USO21511)	630301891	May 1st Paycheck	\$1,088.37		\$175,055.42
04/30/2016	Katy Mondragon (USO21511)	630301972	May 1st Paycheck	\$1,163.59		\$176,143.79
04/30/2016	Joceline Martinez (USO21511)	630301883	May 1st Paycheck	\$1,085.88		\$177,307.38
04/30/2016	Lizbeth Hernandez (USO21511)	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 (USO21511)	630304149	May 1st Paycheck	\$1,071.83		\$258,424.36
04/30/2016	Lizbeth Gonzalez (USO21511)	630287228	May 1st Paycheck	\$1,421.81		\$259,496.19
04/30/2016	Katy Garcia (USO21511)	630301875	May 1st Paycheck	\$1,037.33		\$260,918.00
04/30/2016	Jasmin Diaz (USO21511)	630289859	May 1st Paycheck	\$1,925.05		\$261,955.33
04/30/2016	Jasmine Carillo (USO21511)	630301921	May 1st Paycheck	\$1,078.79		\$263,880.38
04/30/2016	Diana Castrejon (USO21511)	630306354	May 1st Paycheck	\$1,071.59		\$264,959.17
04/30/2016	Karla Chavez (USO21511)	630301905	May 1st Paycheck	\$1,084.16		\$266,030.76
04/30/2016	Valerie Chavez (USO21511)	630306338	May 1st Paycheck	\$1,071.83		\$267,114.92
04/28/2016	Alexandra Araujo (USO21515)	630301115	payment for vend inc		\$22.14	\$268,186.75
04/28/2016	Alexandra Araujo (USO21515)	630301115	payment for vend inc		\$1,755.00	\$268,164.61
04/28/2016	Sandra Moore (USO21547)	630298882	march dispenser		\$17.55	\$266,409.61
04/27/2016	Austin Walsh (USO21361)	630238146	star wars skywalker		\$17.55	\$266,392.06
04/27/2016	Austin Walsh (USO21361)	630238146	drone wristband		\$76.11	\$266,374.51
04/26/2016	Schafer Collins (USO21527)	630221391	SD Trade Fair- Gum 12' Jr. Gumball		\$29.23	\$266,298.40
04/26/2016	Ryyoung Kim (USO21547)	630299005	March		\$17.55	\$266,269.17
04/22/2016	Matthew Farist (USO6422)	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 (USO61496)	630318018	VEI Checkout transaction #70036 04/20/2016 10:55 AM CT		\$10.01	\$266,300.11
04/20/2016	Guadalupe Arredondo (USO21371)	630290229	Trail Mix		\$9.99	\$266,290.10
04/20/2016	Jesus Avila (USO21515)	630301085	San Diego purchase		\$17.55	\$266,280.11
04/20/2016	Mayra Maya (USO2096)	630243115	stuff		\$226.98	\$266,262.56
04/20/2016	Francisco Luna (USO2096)	630242941	?		\$50.00	\$266,035.58
04/20/2016	Kasey Jimenez (USO2096)	630243174	Vending Machine Package		\$1,615.15	\$265,985.58
04/20/2016	Daisy Antolin (USO21515)	630301093	payment		\$35.01	\$264,370.43
04/19/2016	Nallely Perez (USO21511)	630306389	April 15 Paycheck	\$2,327.16		\$264,335.42
04/19/2016	Evelin Larrea (USO21511)	630304076	April 15 Paycheck	\$1,037.33		\$266,662.58
04/19/2016	Iliana Ochoa (USO21511)	630308713	April 15 Paycheck	\$1,079.33		\$267,699.91
04/19/2016	Jocelyne Valencia (USO21511)	630304130	April 15 Paycheck	\$1,799.54		\$268,779.24
04/19/2016	Sara Navarro (USO21511)	630307954	April 15 Paycheck	\$1,150.38		\$270,578.78
04/19/2016	Nayeli Ulloa (USO21511)	630301867	April 15 Paycheck	\$1,101.41		\$271,729.16
04/19/2016	Franea Soria (USO21511)	630301956	April 15 Paycheck	\$1,044.83		\$272,830.57
04/19/2016	Arnoldo Topete (USO21511)	630307946	April 15 Paycheck	\$1,720.52		\$273,875.40
04/19/2016	Daisy Sorto (USO21511)	630306346	April 15 Paycheck	\$1,761.08		\$275,595.92
04/19/2016	Michael Resendiz (USO21511)	630304157	April 15 Paycheck	\$1,768.58		\$277,357.00
04/19/2016	Jasmin Castellanos (USO21511)	630301948	April 15 Paycheck	\$1,068.74		\$279,125.58
04/19/2016	Evelyn Padilla (USO21511)	630304092	April 15 Paycheck	\$1,079.33		\$280,194.32
04/19/2016	Jackie Palacios (USO21511)	630304106	April 15 Paycheck	\$1,071.83		\$281,273.65
04/19/2016	Salma Izquierdo (USO21511)	630306397	April 15 Paycheck	\$1,707.14		\$282,345.48
04/19/2016	Lizet Luviano (USO21511)	630301913	April 15 Paycheck	\$1,071.83		\$284,052.62
04/19/2016	Ricardo Miranda (USO21511)	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 worksmen 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
03/29/2016	VEI-WEST INTERNET SERVICE	610119192	february company internet	\$350.00		\$595,331.21
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 worksmen 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
03/29/2016	VEI-WEST WORKMANS COMP	610119141	december company worksmen 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 worksmen 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 rent	\$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 Izquierdo (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
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	Joceline Martinez (US021511)	630301883	March 15 Paycheck	\$1,311.16		\$655,304.59
03/23/2016	Yariceth Martinez (US021511)	630301891	March 15 Paycheck	\$1,161.52		\$656,615.75
03/23/2016	Katy Mondragon (US021511)	630301972	March 15 Paycheck	\$1,078.33		\$657,777.27
03/22/2016	Michael Nelson III (US021603)	630323054	VEI Checkout transaction #58555 03/22/2016 02:34 PM CT		\$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

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		\$1,989.00	\$656,681.10
03/19/2016	VEI-WEST INTERNAL REVENUE SERVICE	610119184	fed payroll tax oct-dec	\$22,275.24		\$654,692.10
03/19/2016	VEI-WEST FRANCHISE TAX BOARD	610119176	state payroll tax oct-dec	\$5,540.16		\$676,967.34
03/18/2016	Hugo Herrera (US021272)	630221154	Star Wars Machine		\$15.00	\$682,507.50
03/18/2016	Dayanara Galvez (US021272)	630221146	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 february		\$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		\$8.16	\$679,607.04
03/16/2016	Jon McCann (US021229)	630298823	trade fair		\$200.53	\$679,598.88
03/16/2016	Illyanna Cabrera (US021475)	630240752	Class Mix 24 Pack		\$15.79	\$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 Carrillo (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	March 1st Paycheck	\$1,088.99		\$687,522.69
03/15/2016	Diana Castrejon (US021511)	630306354	March 1st Paycheck	\$1,010.80		\$688,611.68
03/15/2016	Arnoldo Topete (US021511)	630307946	March 1st Paycheck	\$1,643.03		\$689,622.48
03/15/2016	Salma Izquierdo (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	March 1st Paycheck	\$1,690.83		\$709,164.33
03/15/2016	Lizbeth Gonzalez (US021511)	630287228	March 1st Paycheck	\$1,023.00		\$710,855.16
03/15/2016	Franea Soria (US021511)	630301956	March 1st Paycheck	\$1,022.84		\$711,878.16
03/15/2016	Jasmin Castellanos (US021511)	630301948	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 fran tradeshow		\$23.37	\$711,660.20
03/10/2016	Oscar Zuniga (US021312)	630243964	Tradeshaw 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	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	\$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	\$705,822.07
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)	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
02/27/2016	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	\$1,989.00	\$656,681.10	
03/19/2016	VEI-WEST INTERNAL REVENUE SERVICE	610119184	fed payroll tax oct-dec	\$22,275.24	\$654,692.10	
03/19/2016	VEI-WEST FRANCHISE TAX BOARD	610119176	state payroll tax oct-dec	\$5,540.16	\$676,967.34	
03/18/2016	Hugo Herrera (US021272)	630221154	Star Wars Machine	\$15.00	\$682,507.50	
03/18/2016	Dayanara Galvez (US021272)	630221146	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 february	\$11.70	\$680,176.26	
03/17/2016	Kevin Santana (US021370)	630289530	dylfghuthgui	\$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	\$8.16	\$679,607.04	
03/16/2016	Jon McCann (US021229)	630298823	trade fair	\$200.53	\$679,598.88	
03/16/2016	Ilyanna Cabrera (US021475)	630240752	Class Mix 24 Pack	\$15.79	\$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	March 1st Paycheck	\$1,088.99	\$687,522.69	
03/15/2016	Diana Castrejon (US021511)	630306354	March 1st Paycheck	\$1,010.80	\$688,611.68	
03/15/2016	Arnoldo Topete (US021511)	630307946	March 1st Paycheck	\$1,643.03	\$689,622.48	
03/15/2016	Salma Izquierdo (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	March 1st Paycheck	\$1,690.83	\$709,164.33	
03/15/2016	Lizbeth Gonzalez (US021511)	630287228	March 1st Paycheck	\$1,023.00	\$710,855.16	
03/15/2016	Franea Soria (US021511)	630301956	March 1st Paycheck	\$1,022.84	\$711,878.16	
03/15/2016	Jasmin Castellanos (US021511)	630301948	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	VM13 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 fran tradeshow	\$23.37	\$711,660.20	
03/10/2016	Oscar Zuniga (US021312)	630243964	Tradeshaw 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	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	\$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 Halkenhaus (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)	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	
02/27/2016	VEI-WESTERN REGION CENTRAL OFFICE	210003855	Trade Show Sales: Bakersfield Jan 2016	\$1,755.00	\$546,159.49	

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		\$532,799.32
02/23/2016	Ryan Lopez (US021325)	630239169	Returned Extra Money	\$27.45		\$533,794.71
02/21/2016	Zeus Diaz (US021511)	630321965	Mistaken Money		\$1,022.84	\$533,822.16
02/20/2016	Katy Mondragon (US021511)	630301972	February 15 paycheck	\$1,098.49		\$532,799.32
02/20/2016	Jessica Meleña (US021515)	630288429	m&m star wars dispenser		\$16.60	\$533,897.81
02/20/2016	Victor Bobadilla (US021370)	630285861	Barrel Vending Machiene		\$84.00	\$533,881.21
02/19/2016	Jesus Avila (US021515)	630301085	Long Beach		\$11.70	\$533,797.21
02/19/2016	Zulema Becerra (US021312)	630246599	Bakersfield Trade Show		\$17.55	\$533,785.51
02/19/2016	Evelyn Velasquez (US021325)	630245177	Long Beach Tradeshow		\$29.22	\$533,767.96
02/18/2016	Yariceth Martinez (US021511)	630301891	February 15 Paycheck	\$1,022.84		\$533,738.74
02/18/2016	Nayeli Ulloa (US021511)	630301867	February 15 Paycheck	\$1,129.42		\$534,761.58
02/18/2016	Katy Garcia (US021511)	630301875	February 15 Paycheck	\$1,022.84		\$535,891.00
02/18/2016	Lizbeth Hernandez (US021511)	630304122	February 15 Paycheck	\$1,022.84		\$536,913.84
02/18/2016	Karla Chavez (US021511)	630301905	February 15 Paycheck	\$1,022.84		\$537,936.68
02/18/2016	Jasmine Carrillo (US021511)	630301921	February 15 Paycheck	\$1,057.18		\$538,959.52
02/18/2016	Evelin Larrea (US021511)	630304076	February 15 Paycheck	\$1,022.84		\$540,016.70
02/18/2016	Jackie Palacios (US021511)	630304106	February 15 Paycheck	\$1,091.42		\$541,039.54
02/18/2016	Diana Castrejon (US021511)	630306354	February 15 Paycheck	\$1,089.22		\$542,130.96
02/18/2016	Evelyn Padilla (US021511)	630304092	February 15 Paycheck	\$1,030.92		\$543,220.18
02/18/2016	Jasmin Diaz (US021511)	630289859	February 15 Paycheck	\$1,720.26		\$544,251.10
02/18/2016	Salma Izquirdo (US021511)	630306397	February 15 Paycheck	\$1,777.78		\$545,971.36
02/18/2016	Iliana Ochoa (US021511)	630308713	February 15 Paycheck	\$1,022.84		\$547,749.14
02/18/2016	Sara Navarro (US021511)	630307954	February 15 Paycheck	\$1,101.39		\$548,771.98
02/18/2016	Michael Resendiz (US021511)	630304157	February 15 Paycheck	\$1,791.94		\$549,873.37
02/18/2016	Jasmin Castellanos (US021511)	630301948	February 15 Paycheck	\$1,041.51		\$551,665.31
02/18/2016	Ricardo Miranda (US021511)	630304084	February 15 Paycheck	\$2,234.05		\$552,706.82
02/18/2016	Franea Soria (US021511)	630301956	February 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	Nallely Perez (US021511)	630306389	February 15 Paycheck	\$2,295.64		\$558,725.29
02/18/2016	Jocelyne Valencia (US021511)	630304130	February 15 Paycheck	\$1,707.32		\$561,020.93
02/18/2016	Lizet Luviano (US021511)	630301913	February 15 Paycheck	\$1,022.84		\$562,728.25
02/18/2016	Joceline Martinez (US021511)	630301883	February 15 Paycheck	\$1,022.84		\$563,751.09
02/18/2016	Arnoldo Topete (US021511)	630307946	February 15 Paycheck	\$1,640.72		\$564,773.93
02/18/2016	Marissa Garcia (US021511)	630304149	February 15 Paycheck	\$1,078.50		\$566,414.65
02/18/2016	Lizbeth Gonzalez (US021511)	630287228	February 15 Paycheck	\$1,029.00		\$567,493.15
02/18/2016	Daisy Sorto (US021511)	630306346	February 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 Dispenser		\$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		\$568,862.71
02/09/2016	Sara Navarro (US021511)	630307954	February 1 Paycheck	\$1,101.39		\$571,158.35
02/09/2016	Karla Chavez (US021511)	630301905	February 1 Paycheck	\$1,022.84		\$572,259.74
02/09/2016	Valerie Chavez (US021511)	630306338	February 1 Paycheck	\$1,024.41		\$573,282.58
02/09/2016	Jasmine Carrillo (US021511)	630301921	February 1 Paycheck	\$1,057.18		\$574,306.99
02/09/2016	Diana Castrejon (US021511)	630306354	February 1 Paycheck	\$1,089.22		\$575,364.17
02/09/2016	Lizbeth Gonzalez (US021511)	630287228	February 1 Paycheck	\$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)	630301867	February 1 Paycheck	\$1,129.42		\$587,937.51
02/09/2016	Franea Soria (US021511)	630301956	February 1 Paycheck	\$1,022.84		\$589,066.93
02/09/2016	Evelin Larrea (US021511)	630304076	February 1 Paycheck	\$1,022.84		\$590,089.77
02/09/2016	Ilana Ochoa (US021511)	630308713	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 Izquierdo (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		\$604,726.51
02/06/2016	Nasean Hart (US021464)	630228051	Bakersfield		\$21.06	\$606,518.45
02/06/2016	Austin Prado (US021464)	630230234	Bakersfield		\$89.00	\$606,497.39
02/06/2016	Rajan Washington (US021464)	630227934	Trade Show Payment		\$21.06	\$606,408.39
02/06/2016	Maria Lucero (US021515)	630301271	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		\$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)	630290253	junior gumball		\$28.17	\$469,293.54
01/28/2016	Zulema Becerra (US021312)	630246599	Bakersfield Trade Show Purchases		\$193.32	\$469,265.37
01/28/2016	Emily Schwab (US021547)	630299218	M&M Dispenser		\$17.55	\$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 dispenser		\$17.55	\$468,792.53
01/22/2016	Maggie Naranzo (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)	630227691	Trade Show purchase		\$15.00	\$468,669.17
01/20/2016	Carina Martinez (US021511)	630297169	December 15 and January 1 Paycheck	\$1,326.08		\$468,654.17
01/20/2016	Claire Jenkins (US021247)	630243417	Btshow		\$98.86	\$469,980.25
01/20/2016	Nallely Perez (US021511)	630306389	January 15 Paycheck	\$2,295.64		\$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)	630301956	January 15 Paycheck	\$1,022.84		\$482,759.35
01/20/2016	Evelyn Padilla (US021511)	630304092	January 15 Paycheck	\$1,022.84		\$483,782.19
01/20/2016	Yariceth Martinez (US021511)	630301891	January 15 Paycheck	\$1,022.84		\$484,805.03
01/20/2016	Marissa Garcia (US021511)	630304149	January 15 Paycheck	\$1,022.84		\$485,827.87
01/20/2016	Katy Garcia (US021511)	630301875	January 15 Paycheck	\$1,022.84		\$486,850.71
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 Izquierdo (US021511)	630306397	January 15 Paycheck	\$1,667.18		\$499,147.88
01/20/2016	Katy Mondragon (US021511)	630301972	January 15 Paycheck	\$1,022.84		\$500,815.06
01/20/2016	Valerie Chavez (US021511)	630306338	January 15 Paycheck	\$1,022.84		\$501,837.90
01/20/2016	Arnoldo Topete (US021511)	630307946	January 15 Paycheck	\$1,629.70		\$502,860.74
01/20/2016	Ilana 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	Katy Mondragon (US021511)	630301972	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 Carrillo (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 Izquierdo (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
01/06/2016	Lizbeth Hernandez (US021511)	630304122	December 15 Paycheck		\$1,022.84		\$547,085.38
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 Carrillo (US021511)	630301921	December 15 Paycheck		\$1,022.84		\$559,587.82
01/06/2016	Karla Chavez (US021511)	630301905	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 Izquierdo (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			\$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	\$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	office 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		\$367,070.00
11/28/2015	VEI-WESTERN REGION CENTRAL OFFICE	210003855	Seed Money			\$402,887.00	\$402,887.00