



Vend-Inc  
Financial Statements  
2015-2016



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# INCOME STATEMENTS

## Income Statement

As of November 2015

### Revenue

Sales revenue		0.00	
(Less sales returns and allowances)		0.00	%
	<b>Net Sales</b>	<b>\$ -</b>	<b>#DIV/0!</b>

Cost of Goods Sold	0.00
Freight and Shipping	0.00
Commissions on Sales of Goods	0.00

**Total Cost of Sales** \$ -

**Gross Profit** \$ - #DIV/0!

### Administrative Expenses

Advertising	0.00
Bad debt	0.00
Depreciation	0.00
Employee benefits	0.00
Furniture and equipment	0.00
Insurance	966.14
Interest expense	391.88
Maintenance and repairs	375.00
Office supplies	0.00
Payroll taxes, Fedral	0.00
Payroll taxes, CA Francise Tax Board	0.00
Office & Warehouse Lease	3000.00
Research and development	0.00
Salaries and wages	96613.52
Software	239.88
Travel	0.00
Utilities	7241.02
Web hosting and domains	0.00

**Total Expenses** \$ **108,827.44**

Income	-108827.44
Less Income tax expense	0.00

**Net Income** -\$ 108,827.44 #DIV/0!

# Vend-Inc

## Income Statement

as of December 2015

### Revenue

Sales revenue	161022.53
(Less sales returns and allowances)	0.00
<b>Net Sales</b>	<b>\$ 161,022.53</b>

Cost of Goods Sold	79694.05
Freight and Shipping	1578.10
Commissions on Sales of Goods	0.00

**Total Cost of Sales** \$ **81,272.15**

**Gross Profit** \$ **79,750.38**

### Administrative Expenses

Advertising	0.00
Bad debt	0.00
Depreciation	0.00
Employee benefits	0.00
Furniture and equipment	0.00
Insurance	966.14
Interest expense	386.08
Maintenance and repairs	375.00
Office supplies	0.00
Payroll taxes, Fedral	22275.24
Payroll taxes, CA Francise Tax Board	5540.16
Office & Warehouse Lease	3000.00
Research and development	0.00
Salaries and wages	96613.52
Software	239.88
Travel	0.00
Utilities	7241.02
Web hosting and domains	0.00

**Total Expenses** \$ **136,637.04**

# Vend-Inc

## Income Statement

as of January 2016

### Revenue

Sales revenue		0.00	
(Less sales returns and allowances)		0.00	%
<b>Net Sales</b>	<b>\$</b>	<b>-</b>	<b>#DIV/0!</b>

Cost of Goods Sold	79694.00		
Freight and Shipping	1599.75		
Commissions on Sales of Goods	0.00		
<b>Total Cost of Sales</b>	<b>\$</b>	<b>81,293.75</b>	<b>%</b>
<b>Gross Profit</b>	<b>-\$</b>	<b>81,293.75</b>	<b>#DIV/0!</b>

### Administrative Expenses

Advertising	0.00
Bad debt	0.00
Depreciation	0.00
Employee benefits	0.00
Furniture and equipment	0.00
Insurance	966.14
Interest expense	380.25
Maintenance and repairs	375.00
Office supplies	0.00
Payroll taxes, Fedral	0.00
Payroll taxes, CA Francise Tax Board	0.00
Office & Warehouse Lease	3000.00
Research and development	0.00
Salaries and wages	97508.40
Software	239.88
Travel	0.00
Utilities	7241.02
Web hosting and domains	0.00

**Total Expenses** **\$ 109,710.69**

Income	-191004.44
Less Income tax expense	0.00

**Net Income** **-\$ 191,004.44** **235%**

# Vend-Inc

## Income Statement

Feb-16

### Revenue

Sales revenue		296683.04	
(Less sales returns and allowances)		0.00	%
	Net Sales	\$ 296,683.04	100%
Cost of Goods Sold	80511.27		
Freight and Shipping	6808.92		
Commissions on Sales of Goods	0.00		
Total Cost of Sales		\$ 87,320.19	
	Gross Profit	\$ 209,362.85	71%

### Administrative Expenses

Advertising	2000.00
Bad debt	0.00
Depreciation	0.00
Employee benefits	0.00
Furniture and equipment	0.00
Insurance	966.14
Interest expense	374.41
Maintenance and repairs	375.00
Office supplies	0.00
Payroll taxes, Fedral	0.00
Payroll taxes, CA Francise Tax Board	0.00
Office & Warehouse Lease	3000.00
Research and development	0.00
Salaries and wages	97508.40
Software	239.88
Travel	0.00
Utilities	7241.02
Web hosting and domains	0.00

**Total Expenses** \$ **111,704.85**

Income	97658.00
Less Income tax expense	0.00

**Net Income** \$ **97,658.00** 47%

# Vend-Inc

## Income Statement

as of March 2016

### Revenue

Sales revenue		183895.94	
(Less sales returns and allowances)		0.00	%
	<b>Net Sales</b>	<b>\$ 183,895.94</b>	<b>100%</b>
Cost of Goods Sold	78863.83		
Freight and Shipping	6814.74		
Commissions on Sales of Goods	0.00		
<b>Total Cost of Sales</b>		<b>\$ 85,678.57</b>	
	<b>Gross Profit</b>	<b>\$ 98,217.37</b>	<b>53%</b>

### Administrative Expenses

Advertising	0.00
Bad debt	0.00
Depreciation	0.00
Employee benefits	0.00
Furniture and equipment	0.00
Insurance	966.14
Interest expense	368.54
Maintenance and repairs	375.00
Office supplies	0.00
Payroll taxes, Fedral	40525.07
Payroll taxes, CA Francise Tax Board	8324.70
Office & Warehouse Lease	3000.00
Research and development	0.00
Salaries and wages	97508.40
Software	239.88
Travel	0.00
Utilities	7241.02
Web hosting and domains	0.00

**Total Expenses** **\$ 158,548.75**

Income	-60331.38
Less Income tax expense	0.00

**Net Income** **-\$ 60,331.38** **-61%**

## Vend-Inc

## Income Statement

Apr-16

## Revenue

Sales revenue			173322.83	
(Less sales returns and allowances)			0.00	%
	Net Sales	\$	173,322.83	100%
Cost of Goods Sold	78863.83			
Freight and Shipping	8837.00			
Commissions on Sales of Goods	0.00			
Total Cost of Sales		\$	-	
	Gross Profit	\$	173,322.83	100%

## Administrative Expenses

Advertising	0.00
Bad debt	0.00
Depreciation	0.00
Employee benefits	0.00
Furniture and equipment	0.00
Insurance	966.14
Interest expense	362.65
Maintenance and repairs	375.00
Office supplies	0.00
Payroll taxes, Fedral	0.00
Payroll taxes, CA Francise Tax Board	0.00
Office & Warehouse Lease	3000.00
Research and development	0.00
Salaries and wages	97508.40
Software	239.88
Travel	0.00
Utilities	7241.02
Web hosting and domains	0.00

**Total Expenses** \$ **109,693.09**

Income	63629.74
Less Income tax expense	0.00

**Net Income** \$ **63,629.74** 37%



# BALANCES SHEETS

Vend-Inc

## Balance Sheet

As of November 2015

### Assets

#### Current Assets

Cash	402,880	
Accounts Receivable	-	
Inventory Available for Sales at Average Cost	169,891	
Office Supplies Inventory	400	
<b>Total Current Assets</b>		573,171

#### Property and Equipment

Office Equipment	1,386	
	-	
<b>Total Property and Equipment</b>		1,386

*Total Assets*

574,557

### Liabilities and Stockholders' Equity

#### Current Liabilities

Payroll tax payable, Federal	13,345	
State Payroll tax payable, Francise Tax Board	3,473	
Sales tax payable	-	
	-	
<b>Total Current Liabilites</b>		16,817

#### Long-Term Liabilities

Five-year 8% debentures, due May 31, 2016	99,000	
Business Loan Payable	1,857	-
<b>Total Long Term Liabilities</b>		100,857

*Total Liabilities*

16,817

#### Stockholder's Equity

Common Stock		
Authorized 40288 Shares of \$10.00 par value;		402,880
Additional Paid-In Capital		-
Retained earnings		(108,827)

*Total Stockholder's Equity*

294,053

*Total Liabilities and Stockholder's Equity*

310,870

## Vend-Inc

## Balance Sheet

As of December 2015

## Assets

**Current Assets**

Cash	417,875	
Accounts Receivable	-	
Inventory Available for Sales at Average Cost	78,419	
Office Supplies Inventory	400	
<b>Total Current Assets</b>		496,694

**Property and Equipment**

Office Equipment	1,386	
	-	
<b>Total Property and Equipment</b>		1,386

**Total Assets**

498,080

## Liabilities and Stockholders' Equity

**Current Liabilities**

Payroll tax payable, Federal	13,345	
State Payroll tax payable, Francise Tax Board	3,473	
Sales tax payable	-	
	-	
<b>Total Current Liabilites</b>		16,817

**Long-Term Liabilities**

Five-year 8% debentures, due May 31, 2016	97,535	99,000
Business Loan Payable	1,857	-
<b>Total Long Term Liabilities</b>		99,392

**Total Liabilities**

16,817

**Stockholder's Equity**

Common Stock		
Authorized (?) Shares of \$10.00 par value;		402,887
Additional Paid-In Capital		-
Retained earnings		78,376

**Total Stockholder's Equity**

481,263

**Total Liabilities and Stockholder's Equity**

498,080

## Vend-Inc

## Balance Sheet

As of January 2016

## Assets

**Current Assets**

Cash	469,294	
Accounts Receivable	53,554	
Inventory Available for Sales at Average Cost	78,276	
Office Supplies Inventory	400	
<b>Total Current Assets</b>		601,524

**Property and Equipment**

Office Equipment	1,386	
	-	
<b>Total Property and Equipment</b>		1,386

**Total Assets****602,910**

## Liabilities and Stockholders' Equity

**Current Liabilities**

Payroll tax payable, Federal	13,345	
State Payroll tax payable, Francise Tax Board	3,473	
Sales tax payable	-	
	-	
<b>Total Current Liabilites</b>		16,817

**Long-Term Liabilities**

Five-year 8% debentures, due May 31, 2016	96,064	
Business Loan Payable	1,857	-
<b>Total Long Term Liabilities</b>		97,921

**Total Liabilities****16,817****Stockholder's Equity**

Common Stock		
Authorized (?) Shares of \$10.00 par value;		402,887
Additional Paid-In Capital		-
Retained earnings		183,206

**Total Stockholder's Equity****586,093****Total Liabilities and Stockholder's Equity****602,910**

## Vend-Inc

## Balance Sheet

Feb-16

## Assets

**Current Assets**

Cash	546,402	
Accounts Receivable	92,690	
Inventory Available for Sales at Average Cost	83,156	
Office Supplies Inventory	400	
<b>Total Current Assets</b>		722,648

**Property and Equipment**

Office Equipment	1,386	
	-	
<b>Total Property and Equipment</b>		1,386

**Total Assets**

724,034

## Liabilities and Stockholders' Equity

**Current Liabilities**

Payroll tax payable, Federal	13,413	
State Payroll tax payable, Francise Tax Board	3,474	
Sales tax payable	6,791	
	-	
<b>Total Current Liabilites</b>		23,678

**Long-Term Liabilities**

Five-year 8% debentures, due May 31, 2016	94,587	
Business Loan Payable	1,857	-
<b>Total Long Term Liabilities</b>		96,444

**Total Liabilities**

23,678

**Stockholder's Equity**

Common Stock		
Authorized (?) Shares of \$10.00 par value;		402,887
Additional Paid-In Capital		-
Retained earnings		304,260

**Total Stockholder's Equity**

707,147

**Total Liabilities and Stockholder's Equity**

730,825

## Vend-Inc

## Balance Sheet

As of March 2016

## Assets

**Current Assets**

Cash	566,775	
Accounts Receivable	141,731	
Inventory Available for Sales at Average Cost	79,632	
Office Supplies Inventory	400	
<b>Total Current Assets</b>		788,538

**Property and Equipment**

Office Equipment	1,386	
	-	
<b>Total Property and Equipment</b>		1,386

**Total Assets**

789,924

## Liabilities and Stockholders' Equity

**Current Liabilities**

Payroll tax payable, Federal	13,900	
State Payroll tax payable, Francise Tax Board	3,478	
Sales tax payable	6,235	
	-	
<b>Total Current Liabilites</b>		23,613

**Long-Term Liabilities**

Five-year 8% debentures, due May 31, 2016	93,105	
Business Loan Payable	-	
	-	
<b>Total Long Term Liabilities</b>		93,105

**Total Liabilities**

23,613

**Stockholder's Equity**

Common Stock		
Authorized (?) Shares of \$10.00 par value;		402,887
Additional Paid-In Capital		-
Retained earnings		369,659

**Total Stockholder's Equity**

772,546

**Total Liabilities and Stockholder's Equity**

796,159

## Vend-Inc

## Balance Sheet

1-Apr-16

## Assets

**Current Assets**

Cash	106,975	
Accounts Receivable	82,095	
Inventory Available for Sales at Average Cost	78,864	
Office Supplies Inventory	400	
<b>Total Current Assets</b>		268,334

**Property and Equipment**

Office Equipment	1,386	
	-	
<b>Total Property and Equipment</b>		1,386

**Total Assets****269,720**

## Liabilities and Stockholders' Equity

**Current Liabilities**

Payroll tax payable, Federal	13,631	
State Payroll tax payable, Francise Tax Board	3,478	
Sales tax payable	5,651	
	-	
<b>Total Current Liabilites</b>		22,760

**Long-Term Liabilities**

Five-year 8% debentures, due May 31, 2016	91,616	
Business Loan Payable	1,857	-
<b>Total Long Term Liabilities</b>		93,473

**Total Liabilities****-****Stockholder's Equity**

Common Stock		
Authorized 40288.7 Shares of \$10.00 par value;		402,887
Additional Paid-In Capital		-
Retained earnings		63,630

**Total Stockholder's Equity****466,517****Total Liabilities and Stockholder's Equity****-**

# COLLECTIONS REPORT

## Tradeshow Collection

### Bakersfield

<b>CUSTOMER</b>	<b>(If employee, company employed by.)</b>	<b>SALE AMOUNT</b>	<b>SALES TAX</b>	<b>S &amp; H</b>	<b>AMOUNT DUE</b>
Karla Lorona	Timeless Fashion	15.00	1.05	1.50	17.55
Jason King	Sprout	88.50	6.20	8.85	103.55
Sophia Sharifi	Golden Souls	15.00	1.05	1.50	17.55
Taylor Wyatt	Andersen & Associates	45.00	3.15	4.50	52.65
Jose Ramirez	Andersen & Associates	15.00	1.05	1.50	17.55
Chloe Mansen	Second Stitch	15.00	1.05	1.50	17.55
Lesley Sleeve	Pacifi Sleeve	15.00	1.05	1.50	17.55
Ryan Johnson	Trifecta	15.00	1.05	1.50	17.55
Iriana Perez	La Casita Mexicana	15.00	1.05	1.50	17.55
Leonardo Barrera	Safe Haven	15.00	1.05	1.50	17.55
Andrew Cabeza	International Sugar Rush	15.00	1.05	1.50	17.55
Jessica Melena	Empire	15.00	1.05	1.50	17.55
Maria Lucero	Empire	15.00	1.05	1.50	17.55
Noah Drake	Fino	15.00	1.05	1.50	17.55
Ivan Hernandez	Coastal Express	15.00	1.05	1.50	17.55
Noah Ramirez	Athena	1200.00	84.00	120.00	1404.00
Alexandra Arujo	Empire	1500.00	105.00	150.00	1755.00
Daniel Arreola	Empire	255.00	17.85	25.50	298.35
Jazmyn Bishop	Alpha Graphics	24.99	1.75	2.50	29.24
Jaelene Suarez	Empire	30.00	2.10	3.00	35.10
Erika Andrade	Timeless Fashion	15.00	1.05	1.50	17.55
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Victor Bbabilla	Tanks-A-Lot	84.00	5.88	8.40	98.28
Cindy Chavarin	Empire	15.00	1.05	1.50	17.55
Robert Morrison	Cold Fusion	1700.00	119.00	170.00	1989.00
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Victor Bobabilla	Tanks-A-Lot	84.00	5.88	8.40	98.28
Cindy Chavarin	Empire	15.00	1.05	1.50	17.55
Emmanuel Carrera	Timeless Fashion	109.49	7.66	10.95	128.10
Roger Hernandez	Safe Haven	15.00	1.05	1.50	17.55
Daisy Serrano	Hikeout	15.00	1.05	1.50	17.55
Rajan Washington	Crème	18.00	1.26	1.80	21.06
Kevin Santana	Tank-A-Lot	90.00	6.30	9.00	105.30
Chianti Killingsworth	Atlantis Aquaponics	89.00	6.23	8.90	104.13

Dulce Rodriguez	Superor Sports	36.00	2.52	3.60	42.12
Ameli Toral	Superor Sports	50.00	3.50	5.00	58.50
Andrea Aparicio	Aqua Pura	15.00	1.05	1.50	17.55
Mayra Maya	Solar-Tek	194.00	13.58	19.40	226.98
Cinthia Martinez	Empire	15.00	1.05	1.50	17.55
Tristan Wilson	Safe Haven	15.00	1.05	1.50	17.55
Ivan Sanchez	Tanks-A-Lot	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	203.99	14.28	20.40	238.67
Julissa Chavez	Aqua Pura	15.00	1.05	1.50	17.55
Mickbabauta	Snack Foods Inc	1700.00	119.00	170.00	1989.00
Frank Alferes	Andersen & Associates	1495.00	104.65	149.50	1749.15
Santiago Chang	Tanks-A-Lot	15.00	1.05	1.50	17.55
Samuel Meza	Timeless Fashion	15.00	1.05	1.50	17.55
Briana Ochoa	Empire	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Jasmine Fanibanda	Block Party	15.00	1.05	1.50	17.55
Saira Saldana	Empire	24.99	1.75	2.50	29.24
Ulysses Santin	Empire	13.00	0.91	1.30	15.21
Karla Escobedo	Empire	15.00	1.05	1.50	17.55
Jake McCurdy	Ink	24.99	1.75	2.50	29.24
Alyssa Schwanther	Ink	15.00	1.05	1.50	17.55
Gertre Emore	Grill Billy's	15.00	1.05	1.50	17.55
Gabriel Fuentes	Timeless Fashion	84.50	5.92	8.45	98.87
Hugo	Darrel	15.00	1.05	1.50	17.55
Jose Heredia	Timeless Fashion	30.00	2.10	3.00	35.10
Brian Jimenez-luna	La Casita Mexicana	1700.00	119.00	170.00	1989.00
Oscar Torres	Smart Tech Luggage	15.00	1.05	1.50	17.55
Julian Martinez	Solar-Tek	1500.00	105.00	150.00	1755.00
Stela Villasenor	Tanks-A-Lot	24.99	1.74	2.50	29.23
Tiffany Rojo	Empire	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
David Chareunsap	Empire	18.00	1.26	1.80	21.06
Daniel Arreola	Empire	18.00	1.26	1.80	21.06
Scott Huppert	Carls Bag	7.76	0.54	0.78	9.08
Jacob Stebbe	Judge	3995.00	279.65	399.50	4674.15
Ryan Lopez	Ponat Card	15.00	1.05	1.50	17.55
Jose Salcedo	Smart-teen Tuggage	15.00	1.05	1.50	17.55
Jessica Lemus	Superor Sports	33.00	2.31	3.30	38.61
Luis Ceja	Pro-Tect	15.00	1.05	1.50	17.55
Britani Plackstoni		179.00	12.53	17.90	209.43
Ulysses Santin	Empire	24.99	1.75	2.50	29.24



Paulina Rodriguez	Timeless Fashion	15.00	1.05	1.50	17.55
Kam Suzan	Smart Tech Luggage	15.00	1.05	1.50	17.55
Eden Cruz	Empire	15.00	1.05	1.50	17.55
Brandon Gallegos	Safe Haven	84.50	5.92	8.45	98.87
Mr. Elway	Conexions Services	1500.00	105.00	150.00	1755.00
Naidelyn Limones	Empire	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	1495.00	104.65	149.50	1749.15
Cinthia Martinez	Empire	7.76	0.54	0.78	9.08
Abraham Rios	Safe Haven	2295.00	160.65	229.50	2685.15
Agust Cebron	Deata Wave	1200.00	84.00	120.00	1404.00
Jessica Magana	Solar-Tek	15.00	1.05	1.50	17.55
Andrew Martinez	Daredevil Obstacles	1700.00	119.00	170.00	1989.00
Alejandra Durazo	La Casita Mexicana	1515.00	10.60	151.50	1677.10
Tamara Combs	Judge	1495.00	104.65	149.50	1749.15
Linbert Castelan	Empire	15.00	1.05	1.50	17.55
Jessica Cortez	Empire	2995.00	209.65	299.50	3504.15
Esmeralda Laredo	Empire	15.00	1.05	1.50	17.55
Jazmin Alvarado	iScream	15.00	1.05	1.50	17.55
Georgina Jimenez	Tanks-A-Lot	15.00	1.05	1.50	17.55
Hannah Burnett	Pro-Tect	24.99	1.75	2.50	29.24
Sergio Linares	Costal Express	15.00	1.05	1.50	17.55
Jose Zambrano	Illumlight	2995.00	209.65	299.50	3504.15
Kayla Gunsolleq	Reflex	15.00	1.05	1.50	17.55
Juan Hernandez	Costal Express	15.00	1.05	1.50	17.55
Yasmine Aguliera	Ubox	1795.00	125.65	179.50	2100.15
Alejandra Ruiz	Ubox	3995.00	279.65	399.50	4674.15
Luis Herrera	Smart Tech Luggage	85.00	5.95	8.50	99.45
Ulysses Santin	Empire	13.50	0.95	1.35	15.80
David Chareunsap	Empire	15.00	1.05	1.50	17.55
Alvaro Padilla	Smart Tech Luggage	85.00	5.95	8.50	99.45
Suel Barron		15.00	1.05	1.50	17.55
Andrea Valdes	Empire	15.00	1.05	1.50	17.55
Erika Rodriguez		15.00	1.05	1.50	17.55
Vanessa Chavez	iScream	24.99	1.75	2.50	29.24
Alivin Flores		15.00	1.05	1.50	17.55
Jeremy		1195.00	83.65	119.50	1398.15

<b>CUSTOMER</b>	<b>(If employee, company employed by.)</b>	<b>SALE AMOUNT</b>	<b>SALES TAX</b>	<b>S &amp; H</b>	<b>AMOUNT DUE</b>
Karla Lorona	Timeless Fashi	15.00	1.05	1.50	17.55
Sophia Sharifi	Golden Souls	15.00	1.05	1.50	17.55
Taylor Wyatt	Andersen & As	45.00	3.15	4.50	52.65
Jose Ramirez	Andersen & As	15.00	1.05	1.50	17.55
Chloe Mansen	Second Stitch	15.00	1.05	1.50	17.55
Lesley Sleeve	Pacifi Sleeve	15.00	1.05	1.50	17.55
Ryan Johnson	Trifecta	15.00	1.05	1.50	17.55
Iriana Perez	La Casita Mexi	15.00	1.05	1.50	17.55
Leonardo Barre	Safe Haven	15.00	1.05	1.50	17.55
Andrew Cabez	International St	15.00	1.05	1.50	17.55
Noah Drake	Fino	15.00	1.05	1.50	17.55
Ivan Hernandez	Coastal Expres	15.00	1.05	1.50	17.55
Noah Ramirez	Athena	1200.00	84.00	120.00	1404.00
Alexandra Aruj	Empire	1500.00	105.00	150.00	1755.00
Jazmyn Bishop	Alpha Graphics	24.99	1.75	2.50	29.24
Jaelene Suarez	Empire	30.00	2.10	3.00	35.10
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Victor Bbabilla	Tanks-A-Lot	84.00	5.88	8.40	98.28
Robert Morriso	Cold Fusion	1700.00	119.00	170.00	1989.00
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Cindy Chavarir	Empire	15.00	1.05	1.50	17.55
Roger Hernanc	Safe Haven	15.00	1.05	1.50	17.55
Daisy Serrano	Hikeout	15.00	1.05	1.50	17.55
Kevin Santana	Tank-A-Lot	90.00	6.30	9.00	105.30
Chianti Killings	Atlantis Aquap	89.00	6.23	8.90	104.13
Dulce Rodrigue	Superor Sports	36.00	2.52	3.60	42.12
Ameli Toral	Superor Sports	50.00	3.50	5.00	58.50
Mayra Maya	Solar-Tek	194.00	13.58	19.40	226.98
Tristan Wilson	Safe Haven	15.00	1.05	1.50	17.55
Ivan Sanchez	Tanks-A-Lot	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	203.99	14.28	20.40	238.67
Julissa Chavez	Aqua Pura	15.00	1.05	1.50	17.55
Mickbabauta	Snack Foods Ir	1700.00	119.00	170.00	1989.00
Samuel Meza	Timeless Fashi	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Jasmine Fanib	Block Party	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	13.00	0.91	1.30	15.21
Karla Escobed	Empire	15.00	1.05	1.50	17.55
Jake McCurdy	Ink	24.99	1.75	2.50	29.24
Alyssa Schwa	Ink	15.00	1.05	1.50	17.55
Gertre Emore	Grill Billy's	15.00	1.05	1.50	17.55
Hugo	Darrel	15.00	1.05	1.50	17.55
Brian Jimenez-	La Casita Mexi	1700.00	119.00	170.00	1989.00
Oscar Torres	Smart Tech La	15.00	1.05	1.50	17.55
Julian Martinez	Solar-Tek	1500.00	105.00	150.00	1755.00
Stela Villaseno	Tanks-A-Lot	24.99	1.74	2.50	29.23
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Scott Huppert	Carls Bag	7.76	0.54	0.78	9.08
Jacob Stebbe	Judge	3995.00	279.65	399.50	4674.15

Jose Salcedo	Smart-teen Tuç	15.00	1.05	1.50	17.55
Jessica Lemus	Superor Sports	33.00	2.31	3.30	38.61
Luis Ceja	Pro-Tect	15.00	1.05	1.50	17.55
Britani Plackstoni		179.00	12.53	17.90	209.43
Ulysses Santin	Empire	24.99	1.75	2.50	29.24
Kam Suzan	Smart Tech Laç	15.00	1.05	1.50	17.55
Brandon Galleç	Safe Haven	84.50	5.92	8.45	98.87
Naidelyn Limor	Empire	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	1495.00	104.65	149.50	1749.15
Abraham Rios	Safe Haven	2295.00	160.65	229.50	2685.15
Agust Cebron	Deata Wave	1200.00	84.00	120.00	1404.00
Jessica Magan	Solar-Tek	15.00	1.05	1.50	17.55
Andrew Martinç	Daredevil Obst	1700.00	119.00	170.00	1989.00
Alejandra Dura	La Casita Mexi	1515.00	10.60	151.50	1677.10
Tamara Combs	Judge	1495.00	104.65	149.50	1749.15
Linbert Castela	Empire	15.00	1.05	1.50	17.55
Jessica Cortez	Empire	2995.00	209.65	299.50	3504.15
Esmeralda Larç	Empire	15.00	1.05	1.50	17.55
Jazmin Alvarac	iScream	15.00	1.05	1.50	17.55
Hannah Burnet	Pro-Tect	24.99	1.75	2.50	29.24
Sergio Linares	Costal Express	15.00	1.05	1.50	17.55
Jose Zambranc	Illumlight	2995.00	209.65	299.50	3504.15
Kayla Gunsolle	Reflex	15.00	1.05	1.50	17.55
Juan Hernandez	Costal Express	15.00	1.05	1.50	17.55
Luis Herrera	Smart Tech Laç	85.00	5.95	8.50	99.45
Ulysses Santin	Empire	13.50	0.95	1.35	15.80
Alvaro Padilla	Smart Tech Laç	85.00	5.95	8.50	99.45
Andrea Valdes	Empire	15.00	1.05	1.50	17.55
Erika Rodriguez		15.00	1.05	1.50	17.55
Vanessa Chavç	iScream	24.99	1.75	2.50	29.24
Alivin Flores		15.00	1.05	1.50	17.55
Jeremy		1195.00	83.65	119.50	1398.15

<b>CUSTOMER</b>	<b>(If employee, company employed by.)</b>	<b>SALE AMOUNT</b>	<b>SALES TAX</b>	<b>S &amp; H</b>	<b>AMOUNT DUE</b>
Karla Lorona	Timeless Fashion	15.00	1.05	1.50	17.55
Sophia Sharifi	Golden Souls	15.00	1.05	1.50	17.55
Taylor Wyatt	Andersen & Associates	45.00	3.15	4.50	52.65
Jose Ramirez	Andersen & Associates	15.00	1.05	1.50	17.55
Lesley Sleeve	Pacifi Sleeve	15.00	1.05	1.50	17.55
Ryan Johnson	Trifecta	15.00	1.05	1.50	17.55
Iriana Perez	La Casita Mexicana	15.00	1.05	1.50	17.55
Leonardo Barrera	Safe Haven	15.00	1.05	1.50	17.55
Andrew Cabeza	International Sugar Rus	15.00	1.05	1.50	17.55
Noah Drake	Fino	15.00	1.05	1.50	17.55
Ivan Hernandez	Coastal Express	15.00	1.05	1.50	17.55
Noah Ramirez	Athena	1200.00	84.00	120.00	1404.00
Alexandra Arujo	Empire	1500.00	105.00	150.00	1755.00
Jazmyn Bishop	Alpha Graphics	24.99	1.75	2.50	29.24
Jaelene Suarez	Empire	30.00	2.10	3.00	35.10
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Victor Bbabilla	Tanks-A-Lot	84.00	5.88	8.40	98.28
Robert Morrison	Cold Fusion	1700.00	119.00	170.00	1989.00
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Cindy Chavarin	Empire	15.00	1.05	1.50	17.55
Roger Hernandez	Safe Haven	15.00	1.05	1.50	17.55
Daisy Serrano	Hikeout	15.00	1.05	1.50	17.55
Chianti Killingsworth	Atlantis Aquaponics	89.00	6.23	8.90	104.13
Dulce Rodriguez	Superor Sports	36.00	2.52	3.60	42.12
Ameli Toral	Superor Sports	50.00	3.50	5.00	58.50
Mayra Maya	Solar-Tek	194.00	13.58	19.40	226.98
Tristan Wilson	Safe Haven	15.00	1.05	1.50	17.55
Ivan Sanchez	Tanks-A-Lot	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	203.99	14.28	20.40	238.67
Julissa Chavez	Aqua Pura	15.00	1.05	1.50	17.55
Mickbabauta	Snack Foods Inc	1700.00	119.00	170.00	1989.00
Samuel Meza	Timeless Fashion	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Jasmine Fanibanda	Block Party	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	13.00	0.91	1.30	15.21
Karla Escobedo	Empire	15.00	1.05	1.50	17.55
Jake McCurdy	Ink	24.99	1.75	2.50	29.24
Alyssa Schwanther	Ink	15.00	1.05	1.50	17.55
Gertre Emore	Grill Billy's	15.00	1.05	1.50	17.55
Brian Jimenez-luna	La Casita Mexicana	1700.00	119.00	170.00	1989.00
Oscar Torres	Smart Tech Luggage	15.00	1.05	1.50	17.55
Julian Martinez	Solar-Tek	1500.00	105.00	150.00	1755.00
Stela Villasenor	Tanks-A-Lot	24.99	1.74	2.50	29.23
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Scott Huppert	Carls Bag	7.76	0.54	0.78	9.08
Jacob Stebbe	Judge	3995.00	279.65	399.50	4674.15
Jose Salcedo	Smart-teen Tuggage	15.00	1.05	1.50	17.55
Jessica Lemus	Superor Sports	33.00	2.31	3.30	38.61
Luis Ceja	Pro-Tect	15.00	1.05	1.50	17.55
Britani Plackstoni		179.00	12.53	17.90	209.43

Ulysses Santin	Empire	24.99	1.75	2.50	29.24
Kam Suzan	Smart Tech Luggage	15.00	1.05	1.50	17.55
Brandon Gallegos	Safe Haven	84.50	5.92	8.45	98.87
Naidelyn Limones	Empire	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	1495.00	104.65	149.50	1749.15
Abraham Rios	Safe Haven	2295.00	160.65	229.50	2685.15
Agust Cebron	Deata Wave	1200.00	84.00	120.00	1404.00
Jessica Magana	Solar-Tek	15.00	1.05	1.50	17.55
Andrew Martinez	Daredevil Obstacles	1700.00	119.00	170.00	1989.00
Alejandra Durazo	La Casita Mexicana	1515.00	10.60	151.50	1677.10
Tamara Combs	Judge	1495.00	104.65	149.50	1749.15
Jessica Cortez	Empire	2995.00	209.65	299.50	3504.15
Esmeralda Laredo	Empire	15.00	1.05	1.50	17.55
Jazmin Alvarado	iScream	15.00	1.05	1.50	17.55
Hannah Burnett	Pro-Tect	24.99	1.75	2.50	29.24
Sergio Linares	Costal Express	15.00	1.05	1.50	17.55
Jose Zambrano	Illumlight	2995.00	209.65	299.50	3504.15
Kayla Gunsolleq	Reflex	15.00	1.05	1.50	17.55
Juan Hernandez	Costal Express	15.00	1.05	1.50	17.55
Luis Herrera	Smart Tech Luggage	85.00	5.95	8.50	99.45
Ulysses Santin	Empire	13.50	0.95	1.35	15.80
Alvaro Padilla	Smart Tech Luggage	85.00	5.95	8.50	99.45
Andrea Valdes	Empire	15.00	1.05	1.50	17.55
Erika Rodriguez		15.00	1.05	1.50	17.55
Vanessa Chavez	iScream	24.99	1.75	2.50	29.24
Alivin Flores		15.00	1.05	1.50	17.55
Jeremv		1195.00	83.65	119.50	1398.15

Sophia Sharifi	Golden Souls	15.00	1.05	1.50	17.55
Taylor Wyatt	Andersen & Associates	45.00	3.15	4.50	52.65
Jose Ramirez	Andersen & Associates	15.00	1.05	1.50	17.55
Lesley Sleeve	Pacifi Sleeve	15.00	1.05	1.50	17.55
Ryan Johnson	Trifecta	15.00	1.05	1.50	17.55
Iriana Perez	La Casita Mexicana	15.00	1.05	1.50	17.55
Leonardo Barrera	Safe Haven	15.00	1.05	1.50	17.55
Andrew Cabeza	International Sugar Rush	15.00	1.05	1.50	17.55
Karla Corona	Timeless Fashion	15.00	1.05	1.50	17.55
Noah Drake	Fino	15.00	1.05	1.50	17.55
Ivan Hernandez	Coastal Express	15.00	1.05	1.50	17.55
Noah Ramirez	Athena	1200.00	84.00	120.00	1404.00
Jazmyn Bishop	Alpha Graphics	24.99	1.75	2.50	29.24
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Victor Bbabilla	Tanks-A-Lot	84.00	5.88	8.40	98.28
Cindy Chavarin	Empire	15.00	1.05	1.50	17.55
Robert Morrison	Cold Fusion	1700.00	119.00	170.00	1989.00
Daniel Toral	Hikeout	1795.00	125.65	179.50	2100.15
Roger Hernandez	Safe Haven	15.00	1.05	1.50	17.55
Daisy Serrano	Hikeout	15.00	1.05	1.50	17.55
Dulce Rodriguez	Superor Sports	36.00	2.52	3.60	42.12
Ameli Toral	Superor Sports	50.00	3.50	5.00	58.50
Tristan Wilson	Safe Haven	15.00	1.05	1.50	17.55
Ivan Sanchez	Tanks-A-Lot	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	203.99	14.28	20.40	238.67
Julissa Chavez	Aqua Pura	15.00	1.05	1.50	17.55
Mickbabauta	Snack Foods Inc	1700.00	119.00	170.00	1989.00
Samuel Meza	Timeless Fashion	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Jasmine Fanibanda	Block Party	15.00	1.05	1.50	17.55
Ulysses Santin	Empire	13.00	0.91	1.30	15.21
Karla Escobedo	Empire	15.00	1.05	1.50	17.55
Jake McCurdy	Ink	24.99	1.75	2.50	29.24
Alysssa Schwanther	Ink	15.00	1.05	1.50	17.55
Gertre Emore	Grill Billy's	15.00	1.05	1.50	17.55
Brian Jimenez-luna	La Casita Mexicana	1700.00	119.00	170.00	1989.00
Oscar Torres	Smart Tech Luggage	15.00	1.05	1.50	17.55
Julian Martinez	Solar-Tek	1500.00	105.00	150.00	1755.00
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Scott Huppert	Carls Bag	7.76	0.54	0.78	9.08
Jacob Stebbe	Judge	3995.00	279.65	399.50	4674.15
Jose Salcedo	Smart-teen Tuggage	15.00	1.05	1.50	17.55
Jessica Lemus	Superor Sports	33.00	2.31	3.30	38.61
Luis Ceja	Pro-Tect	15.00	1.05	1.50	17.55
Britani Plackstoni		179.00	12.53	17.90	209.43
Ulysses Santin	Empire	24.99	1.75	2.50	29.24
Kam Suzan	Smart Tech Luggage	15.00	1.05	1.50	17.55
Brandon Gallegos	Safe Haven	84.50	5.92	8.45	98.87
Naidelyn Limones	Empire	15.00	1.05	1.50	17.55
Joe Carillo	Highlander Hut	1495.00	104.65	149.50	1749.15
Abraham Rios	Safe Haven	2295.00	160.65	229.50	2685.15
Agust Cebon	Deata Wave	1200.00	84.00	120.00	1404.00
Jessica Magana	Solar-Tek	15.00	1.05	1.50	17.55
Andrew Martinez	Daredevil Obstacles	1700.00	119.00	170.00	1989.00
Alejandra Durazo	La Casita Mexicana	1515.00	10.60	151.50	1677.10
Tamara Combs	Judge	1495.00	104.65	149.50	1749.15
Jessica Cortez	Empire	2995.00	209.65	299.50	3504.15
Esmeralda Laredo	Empire	15.00	1.05	1.50	17.55
Jazmin Alvarado	iScream	15.00	1.05	1.50	17.55
Hannah Burnett	Pro-Tect	24.99	1.75	2.50	29.24
Sergio Linares	Costal Express	15.00	1.05	1.50	17.55
Jose Zambrano	Illumlight	2995.00	209.65	299.50	3504.15
Kayla Gunsolleq	Reflex	15.00	1.05	1.50	17.55
Juan Hernandez	Costal Express	15.00	1.05	1.50	17.55
Luis Herrera	Smart Tech Luggage	85.00	5.95	8.50	99.45
Ulysses Santin	Empire	13.50	0.95	1.35	15.80
Alvaro Padilla	Smart Tech Luggage	85.00	5.95	8.50	99.45
Andrea Valdes	Empire	15.00	1.05	1.50	17.55
Vanessa Chavez	iScream	24.99	1.75	2.50	29.24
Alivin Flores		15.00	1.05	1.50	17.55
Jeremy		1195.00	83.65	119.50	1398.15

# Tradeshaw Collection

## Long Beach

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Austin Walsh	Mood Marich	15.00	1.05	1.50	17.55
Michael Camacho	Flight	1295.00	90.65	129.50	1515.15
Evelyn Velasquez	DonutLand	24.99	1.75	2.49	29.23
Sydney Joseph	DonutLand	10.00	0.70	1.00	11.70
Mariah	Tanks-A-Lot	15.00	1.05	1.50	17.55
Desi Gonzalez	Just In Case	15.00	1.05	1.50	17.55
Bryan Gonzalez	World On A Plate	15.00	1.05	1.50	17.55
Jon Mqanghlin	MC Marketing	10.00	0.70	1.00	11.70
Michael Nelson	Kinocentricity	4.99	15.00	0.49	20.48
Bengamin Zaragosa	Flight	15.00	1.05	1.50	17.55
Attila Leifi	Celestial Jewlers	69.99	4.90	6.99	81.88
James Song	INK	15.00	1.05	1.50	17.55
Oscar Heucquez	Pro-tect	15.00	1.05	1.50	17.55
Luis Ceja	Pro-tect	15.00	1.05	1.50	17.55
Julius Caesar	Costal Express	60.00	4.20	6.00	70.20
Alex	Kinocentricity	15.00	1.05	1.50	17.55
Jacup	Cold Fusion	3990.00	279.30		4269.30
Frankie Luna	Solar-Tek	3495.00	244.65	1.05	3740.70
Isabel Trujillo		23.50	1.65	23.50	48.65
Bella Sirgy		1995.00	139.65	139.65	2274.30
Sofia Gomez		23.50	1.65	1.64	26.79
Nancy Perea		179.00	12.53	17.90	209.43
Kyleigh Blanco	Safe Haven Travel Co.	84.00	5.88	8.40	98.28
Rosie Lopez		84.50	5.92	5.91	96.33
Iris Gonzales		15.00	1.05	1.05	17.10
Josselyn Sanchez		15.00	1.05	1.05	17.10
Brandy Ramirez	Safe Haven Travel Co.	15.00	1.05	1.05	17.10
Joshua Sale	Spectra	10.00	0.70	7.00	17.70
Kascy Jimenez	Solar-Tek	1500.00	105.00	105.00	1710.00
Nyla Washington	Costal Express	1795.00	125.65	179.50	2100.15
Alyssa Medrano	Empire	13.50	0.95	9.45	23.90
Marry Lasas		13.50	0.95	9.45	23.90
Sofia Leal		84.50	5.92	5.91	96.33
Hunter Slavens	Cali Twist	2495.00	174.65	2.49	2672.14
Artene Perez	Empire	24.99	1.75	2.50	29.24
Titania Lopez	World On the Platc	6173.00	432.11	36.00	6641.11
Hassan Messel Mani	Spectra	15.00	1.05	1.50	17.55
Gerston Escobar		6173.00	432.11	469.91	7075.02
Brian Diaz		84.50	5.92	5.90	96.32
John Villa		84.50	5.92	5.91	96.33
Jesus Anguiano		15.00	1.05	1.50	17.55
Jaylene Anaya	Aqua Pura	1395.00	104.65	139.50	1639.15
Anthony Ornelas	Empire	3495.00	244.65	349.50	4089.15
Savannah Kan	Ink	24.99	1.75	2.49	29.23
Ethan Moreno	Chekane	179.00	12.53	17.00	208.53
Esmeralda	Empire	179.00	12.53	17.09	208.62
Alexandra Araujo	Empire	20.00	1.40	2.00	23.40
Anthony San	DonutLand	24.99	1.75	1.75	28.49
Eduardo Martinez	DonutLand	24.99	1.75	1.75	28.49
Jonathan Ramirez		179.00	12.53	1.79	193.32
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Robert Sotelo	Chekawe	6173.00	43.21	617.30	6833.50
Robert Sotelo	CHEKAWE	2295.00	0.16	617.30	2525.66
Miriam		2295.00	160.65	160.65	2616.30
Angel Hernandez	ubox	179.00	12.53	12.53	204.06
Ariese Campbell	Cold Fusion	1700.00	119.00	119.00	1938.00
Andrew Ly	Spectra	10.00	0.70	7.00	17.70
Jacqueline Lucero	Empire	84.50	5.92	5.91	96.33
Tiffany Rojo	Empire	24.99	1.75	2.49	29.23
David Chareunsap	Empire	1495.00	104.65	104.65	1704.30
Chris Jimenez		15.00	1.05	1.05	17.10
Eden Cruz	Empire	4.99	0.35	0.49	5.83
Karen Rodriguez		20.00	1.40	1.40	22.80
Steven Valladares		109.49	7.66	7.66	124.81
Ethan Moreno	CHEKAWE	84.50	5.92	8.45	98.87
Cindy Chavarin	Empire	10.00	0.70	2.49	13.19
Charles Appleberry	Cali Twist	13.50	0.95	4.99	19.44
Nicholas Sanchez	SUBA Industry	10.00	0.70	120.00	130.70
Michael Mataghi	Web-tech	1495.00	104.65	170.00	1769.65
Sonia Barrera		15.00	1.05	1.05	17.10
Luis Macedo	Solar Cell	24.99	1.75	2.49	29.23
Joshua Grabowski	Spectra	10.00	0.70	1.00	11.70
Kevin Morgan	Eclipse Cinemas	84.50	5.92	5.92	96.33
Emeralda Martin	Pro-tect	24.99	1.75	1.74	28.48
Diana Marron	Motion Action Flipbooks	1495.00	104.65	104.58	1704.23

Andy Paredes	Pro-tect	1295.00	90.65	90.65	1476.30
Ari Miranda	Snack Foods	6.99	0.49	0.60	8.08
Jessica Melena	Empire	10.00	0.70	1.00	11.70
Jason Castro	Celestial Jewels	24.99	15.00	2.49	42.48
Sebastian Veron	CHEKAWE	3995.00	279.65	399.00	4673.65
Daisy Cruz		24.99	1.75	2.49	29.23
Andrew Weisman	Spectra	15.00	1.05	1.50	17.55
Noeli Martinez		24.99	1.75	2.49	29.23
Ruben Campos		1700.00	119.00		1819.00
Linbert Castelan	Empire	15.00	1.05	1.50	17.55
Nathan Skipworten		1495.00	10.43	149.00	1654.43
Liselda Arevalo		15.00	1.05	1.50	17.55
Alex Rodriguez		15.00	1.05	1.50	17.55
Sean Segerblom	Emporer Inc.	1500.00	105.00		1605.00
Ethan Moreno	CHEKAWE	15.00	1.05	1.50	17.55
Gladys Rosales		10.00	0.70		10.70
Viviana Quintanilla		10.00	0.70	0.70	11.40
Jonathan Ramirez		24.99	1.75	1.74	28.48
Armando Romero		24.99	1.75	1.74	28.48
Karen Rodriguez		15.00	1.05	1.05	17.10
Jazmin Noyola		15.00	1.05	1.05	17.10
Gladys Rosales		10.00	1.00	0.70	11.70
Jacqueline Lucero	Empire	24.00	1.68	1.74	27.42
Alyssa Medrano	Empire	15.00	1.05	1.05	17.10
Breanna De La Torre	Advertise Me	3700.00	259.00	2.59	3961.59
Jocelyn Gomez	Comman Drones	1350.00	94.50	14.44	1458.94
Bailey Berlin	Emporer Inc.	10.00	0.70	0.70	11.40
Jesus Avila	Empire	10.00	1.00	0.70	11.70
Deniz Piskinsoy	Packback	1471.00	102.97		1573.97
Jasmine Richmond	Xpression	20.00	2.00	1.40	23.40
Edith Estrada	Costal Express	84.50	5.92		90.42
Gabriel Valle	Costal Express	1500.00	105.00	150.00	1755.00
Shivan Khaswa	Just In Case	99.50	6.97		106.47
Janet Velez	Solar Cell	10.00	0.70	1.00	11.70
Joaquin Frommer	Kinoctricity	15.00	1.05	1.50	17.55
Anthony Martinez	Road To Succes	6495.00	454.65		6949.65
Amy Alvarez		179.00	12.53	1.79	193.32
Jake Sears	Commandores	30.00	2.10	2.10	34.20
Nick Lopez		1720.00	120.40	1204.00	3044.40
Ruben Campos		1700.00	119.00	170.00	1989.00



<b>CUSTOMER</b>	<b>(If employee, company employed by.)</b>	<b>SALE AMOUNT</b>	<b>SALES TAX</b>	<b>S &amp; H</b>	<b>AMOUNT DUE</b>
Austin Walsh	Mood Marich	15.00	1.05	1.50	17.55
Michael Camacho	Flight	1295.00	90.65	129.50	1515.15
Sydney Joseph	DonutLand	10.00	0.70	1.00	11.70
Mariah	Tanks-A-Lot	15.00	1.05	1.50	17.55
Bryan Gonzalez	World On A Plate	15.00	1.05	1.50	17.55
Jon Mqanghlin	MC Marketing	10.00	0.70	1.00	11.70
Michael Nelson	Kinocricity	4.99	15.00	0.49	20.48
Attila Leifi	Celestial Jewlers	69.99	4.90	6.99	81.88
James Song	INK	15.00	1.05	1.50	17.55
Oscar Heucquez	Pro-tect	15.00	1.05	1.50	17.55
Luis Ceja	Pro-tect	15.00	1.05	1.50	17.55
Julius Caesar	Costal Express	60.00	4.20	6.00	70.20
Alex	Kinocricity	15.00	1.05	1.50	17.55
Jacup	Cold Fusion	3990.00	279.30		4269.30
Frankie Luna	Solar-Tek	3495.00	244.65	1.05	3740.70
Kyleigh Blanco	Safe Haven Travel Co.	84.00	5.88	8.40	98.28
Iris Gonzales		15.00	1.05	1.05	17.10
Brandy Ramirez	Safe Haven Travel Co.	15.00	1.05	1.05	17.10
Joshua Sale	Spectra	10.00	0.70	7.00	17.70
Kascy Jimenez	Solar-Tek	1500.00	105.00	105.00	1710.00
Nyla Washington	Costal Express	1795.00	125.65	179.50	2100.15
Alyssa Medrano	Empire	13.50	0.95	9.45	23.90
Hunter Slavens	Cali Twist	2495.00	174.65	2.49	2672.14
Arlene Perez	Empire	24.99	1.75	2.50	29.24
Titania Lopez	World On the Platc	6173.00	432.11	36.00	6641.11
Hassan Messel Mani	Spectra	15.00	1.05	1.50	17.55
Gerston Escobar		6173.00	432.11	469.91	7075.02
Jaylene Anaya	Aqua Pura	1395.00	104.65	139.50	1639.15
Anthony Ornelas	Empire	3495.00	244.65	349.50	4089.15
Savannah Kan	Ink	24.99	1.75	2.49	29.23
Ethan Moreno	Chekane	179.00	12.53	17.00	208.53
Esmeralda	Empire	179.00	12.53	17.09	208.62
Jonathan Ramirez		179.00	12.53	1.79	193.32
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Robert Sotelo	Chekawe	6173.00	43.21	617.30	6833.50
Robert Sotelo	CHEKAWE	2295.00	0.16	617.30	2525.66
Miriam		2295.00	160.65	160.65	2616.30
Angel Hernandez	ubox	179.00	12.53	12.53	204.06
Ariese Campbell	Cold Fusion	1700.00	119.00	119.00	1938.00
Andrew Ly	Spectra	10.00	0.70	7.00	17.70
Ethan Moreno	CHEKAWE	84.50	5.92	8.45	98.87
Charles Appleberry	Cali Twist	13.50	0.95	4.99	19.44
Nicholas Sanchez	SUBA Industry	10.00	0.70	120.00	130.70
Luis Macedo	Solar Cell	24.99	1.75	2.49	29.23
Joshua Grabowski	Spectra	10.00	0.70	1.00	11.70
Kevin Morgan	Eclipse Cinemas	84.50	5.92	5.92	96.33
Emeralda Martin	Pro-tect	24.99	1.75	1.74	28.48
Diana Marron	Motion Action Flipbooks	1495.00	104.65	104.58	1704.23
Andy Paredes	Pro-tect	1295.00	90.65	90.65	1476.30
Ari Miranda	Snack Foods	6.99	0.49	0.60	8.08
Jessica Melena	Empire	10.00	0.70	1.00	11.70
Jason Castro	Celestial Jewels	24.99	15.00	2.49	42.48
Sebastian Veron	CHEKAWE	3995.00	279.65	399.00	4673.65
Andrew Weisman	Soectra	15.00	1.05	1.50	17.55

Ruben Campos		1700.00	119.00		1819.00
Linbert Castelan	Empire	15.00	1.05	1.50	17.55
Nathan Skipworten		1495.00	10.43	149.00	1654.43
Sean Segerblom	Emporer Inc.	1500.00	105.00		1605.00
Ethan Moreno	CHEKAWE	15.00	1.05	1.50	17.55
Gladys Rosales		10.00	0.70		10.70
Jacqueline Lucero	Empire	24.00	1.68	1.74	27.42
Alyssa Medrano	Empire	15.00	1.05	1.05	17.10
Breanna De La Torre	Advertise Me	3700.00	259.00	2.59	3961.59
Jocelyn Gomez	Comman Drones	1350.00	94.50	14.44	1458.94
Bailey Berlin	Emporer Inc.	10.00	0.70	0.70	11.40
Deniz Piskinsky	Packback	1471.00	102.97		1573.97
Jasmine Richmond	Xpression	20.00	2.00	1.40	23.40
Edith Estrada	Costal Express	84.50	5.92		90.42
Gabriel Valle	Costal Express	1500.00	105.00	150.00	1755.00
Janet Velez	Solar Cell	10.00	0.70	1.00	11.70
Joaquin Frommer	Kinocricity	15.00	1.05	1.50	17.55
Anthony Martinez	Road To Succes	6495.00	454.65		6949.65
Amy Alvarez		179.00	12.53	1.79	193.32
Jake Sears	Commandores	30.00	2.10	2.10	34.20

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Michael Camacho	Flight	1295.00	90.65	129.50	1515.15
Sydney Joseph	DonutLand	10.00	0.70	1.00	11.70
Mariah	Tanks-A-Lot	15.00	1.05	1.50	17.55
Bryan Gonzalez	World On A Plate	15.00	1.05	1.50	17.55
Jon Mqanghlin	MC Marketing	10.00	0.70	1.00	11.70
Michael Nelson	Kinocricity	4.99	15.00	0.49	20.48
Attila Leifi	Celestial Jewlers	69.99	4.90	6.99	81.88
Oscar Heucquez	Pro-tect	15.00	1.05	1.50	17.55
Luis Ceja	Pro-tect	15.00	1.05	1.50	17.55
Julius Caeser	Costal Express	60.00	4.20	6.00	70.20
Alex	Kinocricity	15.00	1.05	1.50	17.55
Jacup	Cold Fusion	3990.00	279.30		4269.30
Kyleigh Blanco	Safe Haven Travel Co.	84.00	5.88	8.40	98.28
Iris Gonzales		15.00	1.05	1.05	17.10
Brandy Ramirez	Safe Haven Travel Co.	15.00	1.05	1.05	17.10
Joshua Sale	Spectra	10.00	0.70	7.00	17.70
Nyla Washington	Costal Express	1795.00	125.65	179.50	2100.15
Alyssa Medrano	Empire	13.50	0.95	9.45	23.90
Hunter Slavens	Cali Twist	2495.00	174.65	2.49	2672.14
Arlene Perez	Empire	24.99	1.75	2.50	29.24
Titania Lopez	World On the Platc	6173.00	432.11	36.00	6641.11
Hassan Messel Mani	Spectra	15.00	1.05	1.50	17.55
Gerston Escobar		6173.00	432.11	469.91	7075.02
Anthony Ornelas	Empire	3495.00	244.65	349.50	4089.15
Ethan Moreno	Chekane	179.00	12.53	17.00	208.53
Jonathan Ramirez		179.00	12.53	1.79	193.32
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Robert Sotelo	Chekawe	6173.00	43.21	617.30	6833.50
Robert Sotelo	CHEKAWE	2295.00	0.16	617.30	2525.66
Miriam		2295.00	160.65	160.65	2616.30
Angel Hernandez	ubox	179.00	12.53	12.53	204.06
Ariese Campbell	Cold Fusion	1700.00	119.00	119.00	1938.00
Andrew Ly	Spectra	10.00	0.70	7.00	17.70
Ethan Moreno	CHEKAWE	84.50	5.92	8.45	98.87
Nicholas Sanchez	SUBA Industry	10.00	0.70	120.00	130.70
Luis Macedo	Solar Cell	24.99	1.75	2.49	29.23
Joshua Grabowski	Spectra	10.00	0.70	1.00	11.70
Kevin Morgan	Eclipse Cinemas	84.50	5.92	5.92	96.33
Emeralda Martin	Pro-tect	24.99	1.75	1.74	28.48
Diana Marron	Motion Action Flipbooks	1495.00	104.65	104.58	1704.23
Andy Paredes	Pro-tect	1295.00	90.65	90.65	1476.30
Ari Miranda	Snack Foods	6.99	0.49	0.60	8.08
Jason Castro	Celestial Jewels	24.99	15.00	2.49	42.48
Sebastian Veron	CHEKAWE	3995.00	279.65	399.00	4673.65
Andrew Weisman	Spectra	15.00	1.05	1.50	17.55
Ruben Campos		1700.00	119.00		1819.00
Linbert Castelan	Empire	15.00	1.05	1.50	17.55
Nathan Skipworten		1495.00	10.43	149.00	1654.43
Sean Segerblom	Emporer Inc.	1500.00	105.00		1605.00
Ethan Moreno	CHEKAWE	15.00	1.05	1.50	17.55

Gladys Rosales		10.00	0.70		10.70
Alyssa Medrano	Empire	15.00	1.05	1.05	17.10
Breanna De La Torre	Advertise Me	3700.00	259.00	2.59	3961.59
Jocelyn Gomez	Comman Drones	1350.00	94.50	14.44	1458.94
Bailey Berlin	Emporer Inc.	10.00	0.70	0.70	11.40
Deniz Piskinsky	Packback	1471.00	102.97		1573.97
Edith Estrada	Costal Express	84.50	5.92		90.42
Gabriel Valle	Costal Express	1500.00	105.00	150.00	1755.00
Janet Velez	Solar Cell	10.00	0.70	1.00	11.70
Joaquin Frommer	Kinoctricity	15.00	1.05	1.50	17.55
Anthony Martinez	Road To Succes	6495.00	454.65		6949.65
Amy Alvarez		179.00	12.53	1.79	193.32
Jake Sears	Commandores	30.00	2.10	2.10	34.20

<b>CUSTOMER</b>	<b>(If employee, company employed by.)</b>	<b>SALE AMOUNT</b>	<b>SALES TAX</b>	<b>S &amp; H</b>	<b>AMOUNT DUE</b>
Michael Camacho	Flight	1295.00	90.65	129.50	1515.15
Sydney Joseph	DonutLand	10.00	0.70	1.00	11.70
Mariah	Tanks-A-Lot	15.00	1.05	1.50	17.55
Bryan Gonzalez	World On A Plate	15.00	1.05	1.50	17.55
Jon Mqanghlin	MC Marketing	10.00	0.70	1.00	11.70
Michael Nelson	Kinoctricity	4.99	15.00	0.49	20.48
Attila Leifi	Celestial Jewlers	69.99	4.90	6.99	81.88
Oscar Heucquez	Pro-tect	15.00	1.05	1.50	17.55
Luis Ceja	Pro-tect	15.00	1.05	1.50	17.55
Julius Caesar	Costal Express	60.00	4.20	6.00	70.20
Alex	Kinoctricity	15.00	1.05	1.50	17.55
Jacup	Cold Fusion	3990.00	279.30		4269.30
Kyleigh Blanco	Safe Haven Travel Co.	84.00	5.88	8.40	98.28
Brandy Ramirez	Safe Haven Travel Co.	15.00	1.05	1.05	17.10
Joshua Sale	Spectra	10.00	0.70	7.00	17.70
Nyla Washington	Costal Express	1795.00	125.65	179.50	2100.15
Alyssa Medrano	Empire	13.50	0.95	9.45	23.90
Hunter Slavens	Cali Twist	2495.00	174.65	2.49	2672.14
Titania Lopez	World On the Platc	6173.00	432.11	36.00	6641.11
Hassan Messel Mani	Spectra	15.00	1.05	1.50	17.55
Anthony Ornelas	Empire	3495.00	244.65	349.50	4089.15
Ethan Moreno	Chekane	179.00	12.53	17.00	208.53
Jonathan Ramirez		179.00	12.53	1.79	193.32
Ulysses Santin	Empire	15.00	1.05	1.50	17.55
Robert Sotelo	Chekawe	6173.00	43.21	617.30	6833.50
Robert Sotelo	CHEKAWE	2295.00	0.16	617.30	2525.66
Miriam		2295.00	160.65	160.65	2616.30
Angel Hernandez	ubox	179.00	12.53	12.53	204.06
Ariese Campbell	Cold Fusion	1700.00	119.00	119.00	1938.00
Andrew Ly	Spectra	10.00	0.70	7.00	17.70
Ethan Moreno	CHEKAWE	84.50	5.92	8.45	98.87
Nicholas Sanchez	SUBA Industry	10.00	0.70	120.00	130.70
Luis Macedo	Solar Cell	24.99	1.75	2.49	29.23
Joshua Grabowski	Spectra	10.00	0.70	1.00	11.70
Kevin Morgan	Eclipse Cinemas	84.50	5.92	5.92	96.33
Emeralda Martin	Pro-tect	24.99	1.75	1.74	28.48
Diana Marron	Motion Action Flipbooks	1495.00	104.65	104.58	1704.23
Andy Paredes	Pro-tect	1295.00	90.65	90.65	1476.30
Ari Miranda	Snack Foods	6.99	0.49	0.60	8.08
Jason Castro	Celestial Jewels	24.99	15.00	2.49	42.48
Sebastian Veron	CHEKAWE	3995.00	279.65	399.00	4673.65
Andrew Weisman	Spectra	15.00	1.05	1.50	17.55
Ruben Campos		1700.00	119.00		1819.00
Linbert Castelan	Empire	15.00	1.05	1.50	17.55
Nathan Skipworten		1495.00	10.43	149.00	1654.43
Sean Segerblom	Emporer Inc.	1500.00	105.00		1605.00
Ethan Moreno	CHEKAWE	15.00	1.05	1.50	17.55
Gladys Rosales		10.00	0.70		10.70
Alyssa Medrano	Empire	15.00	1.05	1.05	17.10
Breanna De La Torre	Advertise Me	3700.00	259.00	2.59	3961.59

Jocelyn Gomez	Comman Drones	1350.00	94.50	14.44	1458.94
Bailey Berlin	Emporer Inc.	10.00	0.70	0.70	11.40
Deniz Piskinsky	Packback	1471.00	102.97		1573.97
Edith Estrada	Costal Express	84.50	5.92		90.42
Gabriel Valle	Costal Express	1500.00	105.00	150.00	1755.00
Janet Velez	Solar Cell	10.00	0.70	1.00	11.70
Joaquin Frommer	Kinoctricity	15.00	1.05	1.50	17.55
Anthony Martinez	Road To Succes	6495.00	454.65		6949.65
Jake Sears	Commandores	30.00	2.10	2.10	34.20

# Tradeshaw Collections

## San Francisco

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Adrian Gutierrez	Micro Mansions	1495.00	104.65	149.50	1749.15
James Song	Ink	24.99	1.75	2.49	29.23
Daniel Arreola	Empire	15.00	1.05	1.50	17.55
Anthony Marduhuan	Shoe Empire	1795.00	125.65	5.00	1925.65
Billy Moua	Illumilight	2995.00	209.65	5.00	3209.65
Taylor Amarotico	Impulse	3495.00	244.65	5.00	3744.65
Jon Mclann	Impulse	179.00	12.53	9.00	200.53
Jasmine Richmind	Xpression	1395.00	97.65	139.50	1632.15
Nikolai Sorich	Hovertech	185.99	13.02	18.59	217.60
Behany Larcher	Trifecta	13.50	0.95	1.35	15.80
Andrew Martinez	Dare Devil Obstacles	199.00	13.93	19.90	232.83
Star Cabrera	Every Drop Counts	13.50	0.95	1.35	15.80
Anna Enciso	Every Drop Counts	10.00	0.70	1.00	11.70
Adrian Gutierrez	Micro Mansions	3995.00	279.65	399.50	4674.15
Elijah Buffa	Next Level Athletics	194.00	13.58	4.00	211.58
Yesica Ayala	Aqua Pura	1200.00	84.00	20.00	1304.00
Jasmin Zcheischank	Impulse	15.00	1.05	150.00	166.05
Ebony Hermosillo	iScream	1795.00	125.65	5.00	1925.65
Zoey Petrone	Impulse	1495.00	104.65	149.50	1749.15
Ausin Darragh	Nocogo	1500.00	105.00	150.00	1755.00
Shean English	Xpression	1195.00	83.65	19.50	1298.15
Lyle Williams	Illumilight	30.00	2.10	3.00	35.10
Luke Alderman	SUBA	1395.00	97.65	139.50	1632.15
Marcela Tafolla	Crème	1795.00	125.65	5.00	1925.65
Kevin Kno	Brandon's Big Prints	85.00	5.95	5.00	95.95
Arlene Perez	Empire	24.99	0.00	2.49	27.48
Fernando Gonzalez	SUBA	3700.00	259.00	370.00	4329.00
Blanca Rodriguez	Every Drop Counts	1495.00	104.65	14.95	1614.60
Amanda Alcorta	Athena	1395.00	97.65	9.50	1502.15
Brian SO	White Box Graphics	15.00	1.05	1.50	17.55
Juan Ochoa	Xpression	3700.00	259.00	7.00	3966.00
Sandra Moore	Ink	15.00	1.05	1.50	17.55
Jamel Wilson	Impulse	1500.00	105.00	1.50	1606.50
Evangelina Allen	Athena	1395.00	97.65	9.50	1502.15
Ayal Algaza	Athena	1395.00	97.65	9.50	1502.15
Kavi Ravuri	White Box Graphics	24.99	1.75	2.49	29.23
Marcela Tafolla	Crème	1795.00	125.65	5.00	1925.65
Taylor Amarotico	Impulse	7990.00	559.30	799.00	9348.30
Taylor Amarotico	Impulse	7990.00	559.30	799.00	9348.30
Jazmin Alvarado	iScream	15.00	1.05	1.50	17.55
Jaylene Ayala	Aqua Pura	30.00	0.00	1.50	31.50
Oscar Marquez	N.E.R.D.S Tech	15.00	1.05	1.50	17.55
Jonas	Emperor	24.99	1.75	2.49	29.23
Albrim Tolaj	Polyclot	179.00	12.53	17.90	209.43
Ryoung Kim	Ink	15.00	1.05	1.50	17.55
David Chareaunsap	Empire	100.00	7.00	10.00	117.00
Naidelyn Limones	Empire	1200.00	84.00	120.00	1404.00
Heather Held	Sprout	6.99	0.49	0.69	8.17
Julissa Chavez	Aqua Pura	6.99	0.49	0.69	8.17
Julissa Chavez	Aqua Pura	4.99	0.35	0.49	5.83
Cindy Chavarin	Empire	19.99	1.40	1.99	23.38
Edgar Valentez	Micro Mansions	1495.00	104.65	149.50	1749.15
Christine Abbott	Ink	15.00	1.05	1.50	17.55
Angeles Gallegos	Every Drop Counts	10.00	0.70	1.00	11.70
Viridiana Esquivel	Aqua Pura	4.99	0.35	0.49	5.83
Briana Ochoa	Empire	19.99	1.40	1.99	23.38
Andrea Valdes	Empire	19.99	1.40	1.99	23.38
Andrew Mazarego	Micro Mansions	1495.00	104.65	149.50	1749.15
Ariana Garcia	Solar-Tek	24.99	1.75	2.49	29.23
Paikea Aguliar	Solar-Tek	10.00	0.70	1.00	31.72
Paikea Aguliar	Solar-Tek	24.99	1.74	4.99	31.72
Marcus Dejonj	Acoustic Cakes & Appar	6186.50	433.06	618.65	7238.21
Ricardo Chavez	Solar-Tek	24.99	1.75	2.49	29.23
Jon Dunekel	Impulse	1795.00	125.65	17.95	1938.60
Jason Beer		1495.00	104.65	149.50	1749.15
Melanie Sellers		2032.00	142.24	203.20	2377.44
Marilyn Cunneen	Sacks Foods Inc	2995.00	209.65	299.00	3503.65
Nick Perez	Athena	1495.00	104.65	5.00	1604.65
Teri Jones		1700.00	119.00	17.00	1836.00
Sandra Gutierrez	Empire	3010.00	210.70	299.50	3520.20
Ulysses Santin	Empire	30.00	2.10	3.00	35.10
Linbert Castelan	Empire	1500.00	105.00	150.00	1755.00

Clarence Lou	Brandon's Big Prints	15.00	1.05	1.50	0.00
Anthony Galindo	Dare Devil Obstacles	24.99	1.75	2.49	29.23
Paikea Aguliar	Solar-Tek	10.00	0.70	1.00	11.70
Christian Corona	Solar-Tek	18.00	1.26	1.80	21.06
Kassandra Redon	Coast 2 Coast Events	10.00	0.70	0.10	10.80
Ana Espinoza	Coast 2 Coast Events	51.50	3.61	1.50	56.61
Gabby Carachue	Coast 2 Coast Events	10.00	0.70	1.00	11.70
Christian Ulibarri	Nocogo	15.00	1.05	1.50	17.55
Ricardo Chavez	Solar-Tek	24.99	1.75	3.20	29.94

<b>CUSTOMER</b>	<b>(If employee, company employed by.)</b>	<b>SALE AMOUNT</b>	<b>SALES TAX</b>	<b>S &amp; H</b>	<b>AMOUNT DUE</b>
Adrian Gutierrez	Micro Mansions	1495.00	104.65	149.50	1749.15
James Song	Ink	24.99	1.75	2.49	29.23
Anthony Marduhuan	Shoe Empire	1795.00	125.65	5.00	1925.65
Billy Moua	Illumilight	2995.00	209.65	5.00	3209.65
Taylor Amarotico	Impulse	3495.00	244.65	5.00	3744.65
Jasmine Richmind	Xpression	1395.00	97.65	139.50	1632.15
Nikolai Sorich	Hovertch	185.99	13.02	18.59	217.60
Behany Larcher	Trifecta	13.50	0.95	1.35	15.80
Andrew Martinez	Dare Devil Obstacles	199.00	13.93	19.90	232.83
Star Cabrera	Every Drop Counts	13.50	0.95	1.35	15.80
Adrian Gutierrez	Micro Mansions	3995.00	279.65	399.50	4674.15
Elijah Buffa	Next Level Athletics	194.00	13.58	4.00	211.58
Yesica Ayala	Aqua Pura	1200.00	84.00	20.00	1304.00
Jasmin Zcheischank	Impulse	15.00	1.05	150.00	166.05
Zoey Petrone	Impulse	1495.00	104.65	149.50	1749.15
Shean English	Xpression	1195.00	83.65	19.50	1298.15
Lyle Williams	Illumilight	30.00	2.10	3.00	35.10
Luke Alderman	SUBA	1395.00	97.65	139.50	1632.15
Marcela Tafolla	Crème	1795.00	125.65	5.00	1925.65
Kevin Kno	Brandon's Big Prints	85.00	5.95	5.00	95.95
Arlene Perez	Empire	24.99	0.00	2.49	27.48
Fernando Gonzalez	SUBA	3700.00	259.00	370.00	4329.00
Amanda Alcorta	Athena	1395.00	97.65	9.50	1502.15
Brian SO	White Box Graphics	15.00	1.05	1.50	17.55
Juan Ochoa	Xpression	3700.00	259.00	7.00	3966.00
Sandra Moore	Ink	15.00	1.05	1.50	17.55
Jamel Wilson	Impulse	1500.00	105.00	1.50	1606.50
Evangelina Allen	Athena	1395.00	97.65	9.50	1502.15
Ayal Algaza	Athena	1395.00	97.65	9.50	1502.15
Kavi Ravuri	White Box Graphics	24.99	1.75	2.49	29.23
Marcelia Tafolla	Crème	1795.00	125.65	5.00	1925.65
Taylor Amarotico	Impulse	7990.00	559.30	799.00	9348.30
Taylor Amarotico	Impulse	7990.00	559.30	799.00	9348.30
Jazmin Alvarado	iScream	15.00	1.05	1.50	17.55
Oscar Marquez	N.E.R.D.S Tech	15.00	1.05	1.50	17.55
Albrim Tolaj	Polyclot	179.00	12.53	17.90	209.43
Ryoung Kim	Ink	15.00	1.05	1.50	17.55
David Chareaunsap	Empire	100.00	7.00	10.00	117.00
Naidelyn Limones	Empire	1200.00	84.00	120.00	1404.00
Heather Held	Sprout	6.99	0.49	0.69	8.17
Julissa Chavez	Aqua Pura	6.99	0.49	0.69	8.17
Julissa Chavez	Aqua Pura	4.99	0.35	0.49	5.83
Edgar Valentinez	Micro Mansions	1495.00	104.65	149.50	1749.15
Christine Abbott	Ink	15.00	1.05	1.50	17.55
Angeles Gallegos	Every Drop Counts	10.00	0.70	1.00	11.70
Viridiana Esquivel	Aqua Pura	4.99	0.35	0.49	5.83
Andrew Mazarego	Micro Mansions	1495.00	104.65	149.50	1749.15
Ariana Garcia	Solar-Tek	24.99	1.75	2.49	29.23
Paikea Aguliar	Solar-Tek	10.00	0.70	1.00	31.72
Paikea Aguliar	Solar-Tek	24.99	1.74	4.99	31.72

Marcus Dejonj	Acoustic Cakes & Appar	6186.50	433.06	618.65	7238.21
Jon Dunekel	Impulse	1795.00	125.65	17.95	1938.60
Jason Beer		1495.00	104.65	149.50	1749.15
Melanie Sellers		2032.00	142.24	203.20	2377.44
Marilyn Cunneen	Sacks Foods Inc	2995.00	209.65	299.00	3503.65
Nick Perez	Athena	1495.00	104.65	5.00	1604.65
Teri Jones		1700.00	119.00	17.00	1836.00
Ulysses Santin	Empire	30.00	2.10	3.00	35.10
Linbert Castelan	Empire	1500.00	105.00	150.00	1755.00
Clarence Lou	Brandon's Big Prints	15.00	1.05	1.50	0.00
Anthony Galindo	Dare Devil Obstacles	24.99	1.75	2.49	29.23
Paikea Aguliar	Solar-Tek	10.00	0.70	1.00	11.70
Christian Corona	Solar-Tek	18.00	1.26	1.80	21.06
Kassandra Redon	Coast 2 Coast Events	10.00	0.70	0.10	10.80
Gabby Carachue	Coast 2 Coast Events	10.00	0.70	1.00	11.70
Christian Ulbarri	Nocogo	15.00	1.05	1.50	17.55

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Adrian Gutierrez	Micro Mansions	1495.00	104.65	149.50	1749.15
James Song	Ink	24.99	1.75	2.49	29.23
Anthony Marduhuan	Shoe Empire	1795.00	125.65	5.00	1925.65
Billy Moua	Illumilight	2995.00	209.65	5.00	3209.65
Taylor Amarotico	Impulse	3495.00	244.65	5.00	3744.65
Jasmine Richmind	Xpression	1395.00	97.65	139.50	1632.15
Nikolai Sorich	Hovertech	185.99	13.02	18.59	217.60
Behany Larcher	Trifecta	13.50	0.95	1.35	15.80
Andrew Martinez	Dare Devil Obstacles	199.00	13.93	19.90	232.83
Star Cabrera	Every Drop Counts	13.50	0.95	1.35	15.80
Adrian Gutierrez	Micro Mansions	3995.00	279.65	399.50	4674.15
Elijah Buffa	Next Level Athletics	194.00	13.58	4.00	211.58
Yesica Ayala	Aqua Pura	1200.00	84.00	20.00	1304.00
Jasmin Zcheischank	Impulse	15.00	1.05	150.00	166.05
Zoey Petrone	Impulse	1495.00	104.65	149.50	1749.15
Shean English	Xpression	1195.00	83.65	19.50	1298.15
Lyle Williams	Illumilight	30.00	2.10	3.00	35.10
Luke Alderman	SUBA	1395.00	97.65	139.50	1632.15
Marcela Tafolla	Crème	1795.00	125.65	5.00	1925.65
Kevin Kno	Brandon's Big Prints	85.00	5.95	5.00	95.95
Arlene Perez	Empire	24.99	0.00	2.49	27.48
Fernando Gonzalez	SUBA	3700.00	259.00	370.00	4329.00
Amanda Alcorta	Athena	1395.00	97.65	9.50	1502.15
Brian SO	White Box Graphics	15.00	1.05	1.50	17.55
Juan Ochoa	Xpression	3700.00	259.00	7.00	3966.00
Jamel Wilson	Impulse	1500.00	105.00	1.50	1606.50
Evangelina Allen	Athena	1395.00	97.65	9.50	1502.15
Ayal Algaza	Athena	1395.00	97.65	9.50	1502.15
Kavi Ravuri	White Box Graphics	24.99	1.75	2.49	29.23
Marcelia Tafolla	Crème	1795.00	125.65	5.00	1925.65
Taylor Amarotico	Impulse	7990.00	559.30	799.00	9348.30
Taylor Amarotico	Impulse	7990.00	559.30	799.00	9348.30
Jazmin Alvarado	iScream	15.00	1.05	1.50	17.55
Oscar Marquez	N.E.R.D.S Tech	15.00	1.05	1.50	17.55
Albrim Tolaj	Polyclot	179.00	12.53	17.90	209.43
David Chareaunsap	Empire	100.00	7.00	10.00	117.00
Naidelyn Limones	Empire	1200.00	84.00	120.00	1404.00
Heather Held	Sprout	6.99	0.49	0.69	8.17
Julissa Chavez	Aqua Pura	6.99	0.49	0.69	8.17
Julissa Chavez	Aqua Pura	4.99	0.35	0.49	5.83
Edgar Valentinez	Micro Mansions	1495.00	104.65	149.50	1749.15
Christine Abbott	Ink	15.00	1.05	1.50	17.55
Angeles Gallegos	Every Drop Counts	10.00	0.70	1.00	11.70
Viridiana Esquivel	Aqua Pura	4.99	0.35	0.49	5.83
Andrew Mazarego	Micro Mansions	1495.00	104.65	149.50	1749.15
Ariana Garcia	Solar-Tek	24.99	1.75	2.49	29.23
Paikea Aguliar	Solar-Tek	10.00	0.70	1.00	31.72
Paikea Aguliar	Solar-Tek	24.99	1.74	4.99	31.72
Marcus Dejonj	Acoustic Cakes & Appar	6186.50	433.06	618.65	7238.21
Jon Dunekel	Impulse	1795.00	125.65	17.95	1938.60
Jason Beer		1495.00	104.65	149.50	1749.15

Melanie Sellers		2032.00	142.24	203.20	2377.44
Marilyn Cunneen	Sacks Foods Inc	2995.00	209.65	299.00	3503.65
Nick Perez	Athena	1495.00	104.65	5.00	1604.65
Teri Jones		1700.00	119.00	17.00	1836.00
Ulysses Santin	Empire	30.00	2.10	3.00	35.10
Linbert Castelan	Empire	1500.00	105.00	150.00	1755.00
Clarence Lou	Brandon's Big Prints	15.00	1.05	1.50	0.00
Anthony Galindo	Dare Devil Obstacles	24.99	1.75	2.49	29.23
Paikea Aguliar	Solar-Tek	10.00	0.70	1.00	11.70
Christian Corona	Solar-Tek	18.00	1.26	1.80	21.06
Kassandra Redon	Coast 2 Coast Events	10.00	0.70	0.10	10.80
Gabby Carachue	Coast 2 Coast Events	10.00	0.70	1.00	11.70
Christian Ulibarri	Nocogo	15.00	1.05	1.50	17.55

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Adrian Gutierrez	Micro Mansions	1495.00	104.65	149.50	1749.15
James Song	Ink	24.99	1.75	2.49	29.23
Anthony Marduhuan	Shoe Empire	1795.00	125.65	5.00	1925.65
Billy Moua	Illumilight	2995.00	209.65	5.00	3209.65
Taylor Amarotico	Impulse	3495.00	244.65	5.00	3744.65
Jasmine Richmind	Xpression	1395.00	97.65	139.50	1632.15
Nikolai Sorich	Hovertech	185.99	13.02	18.59	217.60
Behany Larcher	Trifecta	13.50	0.95	1.35	15.80
Andrew Martinez	Dare Devil Obstacles	199.00	13.93	19.90	232.83
Star Cabrera	Every Drop Counts	13.50	0.95	1.35	15.80
Adrian Gutierrez	Micro Mansions	3995.00	279.65	399.50	4674.15
Elijah Buffa	Next Level Athletics	194.00	13.58	4.00	211.58
Yesica Ayala	Aqua Pura	1200.00	84.00	20.00	1304.00
Jasmin Zcheischank	Impulse	15.00	1.05	150.00	166.05
Zoey Petrone	Impulse	1495.00	104.65	149.50	1749.15
Shean English	Xpression	1195.00	83.65	19.50	1298.15
Lyle Williams	Illumilight	30.00	2.10	3.00	35.10
Luke Alderman	SUBA	1395.00	97.65	139.50	1632.15
Marcela Tafolla	Crème	1795.00	125.65	5.00	1925.65
Kevin Kno	Brandon's Big Prints	85.00	5.95	5.00	95.95
Fernando Gonzalez	SUBA	3700.00	259.00	370.00	4329.00
Amanda Alcorta	Athena	1395.00	97.65	9.50	1502.15
Brian SO	White Box Graphics	15.00	1.05	1.50	17.55
Juan Ochoa	Xpression	3700.00	259.00	7.00	3966.00
Jamel Wilson	Impulse	1500.00	105.00	1.50	1606.50
Evangelina Allen	Athena	1395.00	97.65	9.50	1502.15
Ayal Algaza	Athena	1395.00	97.65	9.50	1502.15
Kavi Ravuri	White Box Graphics	24.99	1.75	2.49	29.23
Marcelia Tafolla	Crème	1795.00	125.65	5.00	1925.65
Jazmin Alvarado	iScream	15.00	1.05	1.50	17.55
Oscar Marquez	N.E.R.D.S Tech	15.00	1.05	1.50	17.55
Albrim Tolaj	Polyclot	179.00	12.53	17.90	209.43
David Chareausap	Empire	100.00	7.00	10.00	117.00
Naidelyn Limones	Empire	1200.00	84.00	120.00	1404.00
Julissa Chavez	Aqua Pura	6.99	0.49	0.69	8.17
Julissa Chavez	Aqua Pura	4.99	0.35	0.49	5.83
Edgar Valentinéz	Micro Mansions	1495.00	104.65	149.50	1749.15
Angeles Gallegos	Every Drop Counts	10.00	0.70	1.00	11.70
Viridiana Esquivel	Aqua Pura	4.99	0.35	0.49	5.83
Andrew Mazarego	Micro Mansions	1495.00	104.65	149.50	1749.15
Ariana Garcia	Solar-Tek	24.99	1.75	2.49	29.23
Paikea Aguliar	Solar-Tek	10.00	0.70	1.00	31.72
Paikea Aguliar	Solar-Tek	24.99	1.74	4.99	31.72
Marcus Dejonj	Acoustic Cakes & Apparel	6186.50	433.06	618.65	7238.21
Jon Dunekel	Impulse	1795.00	125.65	17.95	1938.60
Jason Beer		1495.00	104.65	149.50	1749.15
Melanie Sellers		2032.00	142.24	203.20	2377.44
Marilyn Cunneen	Sacks Foods Inc	2995.00	209.65	299.00	3503.65
Nick Perez	Athena	1495.00	104.65	5.00	1604.65
Teri Jones		1700.00	119.00	17.00	1836.00
Ulysses Santin	Empire	30.00	2.10	3.00	35.10
Linbert Castelan	Empire	1500.00	105.00	150.00	1755.00
Clarence Lou	Brandon's Big Prints	15.00	1.05	1.50	0.00



# Tradeshaw Collections

## San Diego

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Anthony Ornelas	Empire	15.00	1.05	1.50	17.55
Oscar Carillo	Just In case	1700.00	119.00	170.00	1989.00
Brandon Ruiz	Snacks Foods Inc.	1495.00	104.65	149.50	1749.15
Stacey Storaker	Adventure	15.00	1.05	1.50	17.55
Marcos Mendoza		3300.00	231.00	330.00	3861.00
David Ford	Adventure	15.00	1.05	1.50	17.55
Victor B	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Grace Rivas		6800.00	476.00	680.00	7956.00
Shean English	Xpression	1700.00	119.00	170.00	1989.00
Melissa Avila	Empire	74.00	5.18	7.40	86.58
Yessica Ayala	Aqua Pura	750.00	52.50	75.00	877.50
Grace Rivas		5000.00	350.00	500.00	5850.00
Allan Jaurequi	Cavaller Duct Tape Creations	1500.00	105.00	150.00	1755.00
Schafer Collins	Adventure	24.99	1.75	2.50	29.24
Karla Escobedo	Empire	24.99	1.75	2.50	29.24
David Chareunsap	Empire	15.00	1.05	1.50	17.55
Jiovany Navarro	La Casita Mexicana	1700.00	119.00	170.00	1989.00
Franky Luna	Solar-Tek	1795.00	125.65	179.50	2100.15
David Chareunsap	Empire	15.00	1.05	1.50	17.55
Cindy Chavarin	Empire	15.00	1.05	1.50	17.55
Maria Lima		1700.00	119.00	170.00	1989.00
Jessica Torres		45.00	3.15	4.50	52.65
Herlinda Alvarado		45.00	3.15	4.50	52.65
Cesar Hernandez		130.00	9.10	13.00	152.10
Marcos Mendoza		84.50	5.92	8.45	98.87
Ethan Moreno	Chekawe	179.00	12.53	17.90	209.43
Elijah Lamboo	Chekawe	15.00	1.05	1.50	17.55
Andrew Ly	Spectrum	1200.00	84.00	120.00	1404.00
Rachel Lee	Adventure	15.00	1.05	1.50	17.55
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Jacqueline Lucero	Empire	50.00	3.50	5.00	58.50
Nathan Burns	Carlsbag	84.50	5.92	8.45	98.87
Alyssa Medrano	Empire	10.00	0.70	1.00	11.70
Melissa Avila	Empire	20.00	1.40	2.00	23.40
Daniel Arreola	Empire	15.00	1.05	1.50	17.55
Crystal Reyes	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
John Petrossian	Fino Company	84.50	5.92	8.45	98.87
Stephan Wenzel	Fino Company	84.50	5.92	8.45	98.87
Adriana Gonzales	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Jocelyn Zamudio	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Jocelyn Lopez	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Natalie Leon	Empire	15.00	1.05	1.50	17.55
arlene Perez	Empire	15.00	1.05	1.50	17.55
Christina Barraza	Empire	15.00	1.05	1.50	17.55
Elio Perez	Spectra	89.00	6.23	8.90	104.13
Khoa Giang	Spectra	84.50	5.92	8.45	98.87
Munoz	Advertise Me	85.00	5.95	8.50	99.45
Armando Berlanga	MicroMagic	3495.00	244.65	349.50	4089.15
Adrian Orozco	La Casita Mexicana	2474.00	173.18	247.40	2894.58
Axel	La Casita Mexicana	1495.00	104.65	149.50	1749.15

Franky Luna	Solar-Tek	15.00	1.05	1.50	17.55
Kevin Morgan	Eclipse Cinemas	10.00	0.70	1.00	11.70
Jesus Mendoza	Aqua Pura	3995.00	279.65	399.50	4674.15
Daniel Silva	Aqua Pura	24.99	1.75	2.50	29.24
John paul Aglugub	Adventure	24.99	1.75	2.50	29.24
Vaishnavi Mahajan	Adventure	15.00	1.05	1.50	17.55
Linbert Castelan	Empire	179.00	12.53	17.90	209.43
Damian Vaidivia	Coast 2 Coast Events	30.00	2.10	3.00	35.10
Iriana Perez	La Casita Mexicana	2295.00	160.65	229.50	2685.15
Naidelyn Limones	Empire	10.00	0.70	1.00	11.70
Julissa Chavez	Aqua Pura	10.00	0.70	1.00	11.70
Yessica Ayala	Aqua Pura	10.00	0.70	1.00	11.70
Jake Sears	Comman Drones	24.99	1.75	2.50	29.24
Ian Horn	Chekawe	3795.00	265.65	379.50	4440.15
Arlene Perez	Empire	15.00	1.05	1.50	17.55
Erica Rodriguez	Empire	10.00	0.70	1.00	11.70
Maria Lucero	Empire	10.00	0.70	1.00	11.70
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Briana Ochoa	Empire	24.99	1.75	2.50	29.24
Jennifer Lucero	Empire	10.00	0.70	1.00	11.70
Jacqueline Lucero	Empire	24.99	1.75	2.50	29.24
Nathhan Skipworth	Spectra	1795.00	125.65	179.50	2100.15
Candace Jackson	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Alyssa Medrano	Empire	10.00	0.70	1.00	11.70
Candace Jackson	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Angelly Barosco		179.00	12.53	17.90	209.43
Julio Gutierrez		1700.00	119.00	170.00	1989.00
Jessica Torres		15.00	1.05	1.50	17.55
Lizbeydi Hernandez		130.00	9.10	13.00	152.10
Rudy Chavez		130.00	9.10	13.00	152.10
Mrs. Harper		1885.00	131.95	188.50	2205.45
Alexandra Alcocer		1795.00	125.65	179.50	2100.15
Dr. Rodriguez		1795.00	125.65	179.50	2100.15
Jesus Avila	Empire	15.00	1.05	1.50	17.55
Tiffany Rojo	Empire	49.98	3.50	5.00	58.48
Ricardo Chavez	Solar-Tek	84.50	5.92	8.45	98.87
Franea Soria	Vend-Inc	24.99	1.75	2.50	29.24
Emmanuel Carrera	Timeless Fashions	15.00	1.05	1.50	17.55
Ethan Moreno	Chekawe	15.00	1.05	1.50	17.55
Axel	La Casita Mexicana	1500.00	105.00	150.00	1755.00
Jose Nava	Cavaller Duct Tape Creations	24.99	1.75	2.50	29.24
Saul Millan		45.00	3.15	4.50	52.65
Mr. Michael		6173.00	432.11	617.30	7222.41
Jose Zavala	International Sugar Rush	1995.00	139.65	199.50	2334.15
Melissa Avila	Empire	2995.00	209.65	299.50	3504.15
Laura Monge	Spectra	24.99	1.75	2.50	29.24
Mariem Amin	Rebus Academy	10.00	0.70	1.00	11.70
Andres Diaz		1800.00	126.00	180.00	2106.00
Tom Perez		2500.00	175.00	250.00	2925.00
Daniel Arreola	Empire	24.99	1.75	2.50	29.24
Carolina Caldera	Micro Magic	10.00	0.70	1.00	11.70
Isabel Ceballos	Micro Magic	10.00	0.70	1.00	11.70
Rafie Bustomi	Flight	1500.00	105.00	150.00	1755.00
Angela Mendez	Empire	15.00	1.05	1.50	17.55
Ricky M.	Camp Sparta	1795.00	125.65	179.50	2100.15
Josh Kurth	Camp Sparta	24.99	1.75	2.50	29.24
Angelica Terrones	Eclipse Cinemas	89.00	6.23	8.90	104.13

Jacqueline Lucero	Empire	45.00	3.15	4.50	52.65
Alyssa Medrano	Empire	13.50	0.95	1.35	15.80
Cole Sears	Comman Drones	89.00	6.23	8.90	104.13
Natalie Lopez	Maikalani Smoothies	89.00	6.23	8.90	104.13
Victor B	Maikalani Smoothies	1795.00	125.65	179.50	2100.15
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Karla Escobedo	Empire	24.99	1.75	2.50	29.24
Sandra Guterrez	Empire	24.99	1.75	2.50	29.24
Devontae Swafford	Flight	750.00	52.50	75.00	877.50
Ivy Gonzalez		15.00	1.05	1.50	17.55
Mariela Ambriz	Maikalani Smoothies	84.50	5.92	8.45	98.87
Arlene Perez	Empire	10.00	0.70	1.00	11.70
Christina Barraza	Empire	84.50	5.92	8.45	98.87
Melissa Avila	Empire	24.99	1.75	2.50	29.24
Geovanni Dominguez	Timeless Fashions	1995.00	139.65	199.50	2334.15
Kevin Chen	Camp Sparta	33.50	2.35	3.35	39.20
James Hansmeyer	Just in Case	1495.00	104.65	149.50	1749.15
Nancy Vallez	International Sugar Rush	10.00	0.70	1.00	11.70
Ricardo Chaparro	Road to Success	180.99	12.67	18.10	211.76
Sebastian Veron	Chekawe	3995.00	279.65	399.50	4674.15
Andy Velasco	Cavaller Duct Tape Creations	10.00	0.70	1.00	11.70
Alberto Hernandez	Cavaller Duct Tape Creations	10.00	0.70	1.00	11.70
Maria Gony		1795.00	125.65	179.50	2100.15
Olga Diaz		1295.00	90.65	129.50	1515.15
Olga L. Sevrato		1795.00	125.65	179.50	2100.15
		130.00	9.10	13.00	152.10
Angela Rodriguez		1395.00	97.65	139.50	1632.15
Guadalupe		1795.00	125.65	179.50	2100.15
Tiffany Rojo	Empire	49.98	3.50	5.00	58.48

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Anthony Ornelas	Empire	15.00	1.05	1.50	17.55
Oscar Carillo	Just In case	1700.00	119.00	170.00	1989.00
Brandon Ruiz	Snacks Foods Inc.	1495.00	104.65	149.50	1749.15
Stacey Storaker	Adventure	15.00	1.05	1.50	17.55
David Ford	Adventure	15.00	1.05	1.50	17.55
Victor B	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Grace Rivas		6800.00	476.00	680.00	7956.00
Shean English	Xpression	1700.00	119.00	170.00	1989.00
Melissa Avila	Empire	74.00	5.18	7.40	86.58
Yessica Ayala	Aqua Pura	750.00	52.50	75.00	877.50
Grace Rivas		5000.00	350.00	500.00	5850.00
Allan Jaurequi	Cavaller Duct Tape Creations	1500.00	105.00	150.00	1755.00
Schafer Collins	Adventure	24.99	1.75	2.50	29.24
Karla Escobedo	Empire	24.99	1.75	2.50	29.24
David Chareunsap	Empire	15.00	1.05	1.50	17.55
Jiovany Navarro	La Casita Mexicana	1700.00	119.00	170.00	1989.00
Franky Luna	Solar-Tek	1795.00	125.65	179.50	2100.15
David Chareunsap	Empire	15.00	1.05	1.50	17.55
Cindy Chavarin	Empire	15.00	1.05	1.50	17.55
Ethan Moreno	Chekawe	179.00	12.53	17.90	209.43
Elijah Lamboo	Chekawe	15.00	1.05	1.50	17.55
Andrew Ly	Spectrum	1200.00	84.00	120.00	1404.00
Rachel Lee	Adventure	15.00	1.05	1.50	17.55
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Jacqueline Lucero	Empire	50.00	3.50	5.00	58.50
Nathan Burns	Carlsbag	84.50	5.92	8.45	98.87
Alyssa Medrano	Empire	10.00	0.70	1.00	11.70
Melissa Avila	Empire	20.00	1.40	2.00	23.40
Daniel Arreola	Empire	15.00	1.05	1.50	17.55
Crystal Reyes	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
John Petrossian	Fino Company	84.50	5.92	8.45	98.87
Stephan Wenzel	Fino Company	84.50	5.92	8.45	98.87
Adriana Gonzales	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Jocelyn Zamudio	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Jocelyn Lopez	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Natalie Leon	Empire	15.00	1.05	1.50	17.55
arlene Perez	Empire	15.00	1.05	1.50	17.55
Christina Barraza	Empire	15.00	1.05	1.50	17.55
Elio Perez	Spectra	89.00	6.23	8.90	104.13
Khoa Giang	Spectra	84.50	5.92	8.45	98.87
Munoz	Advertise Me	85.00	5.95	8.50	99.45
Armando Berlanga	MicroMagic	3495.00	244.65	349.50	4089.15
Adrian Orozco	La Casita Mexicana	2474.00	173.18	247.40	2894.58
Axel	La Casita Mexicana	1495.00	104.65	149.50	1749.15
Franky Luna	Solar-Tek	15.00	1.05	1.50	17.55
Kevin Morgan	Eclipse Cinemas	10.00	0.70	1.00	11.70
Jesus Mendoza	Aqua Pura	3995.00	279.65	399.50	4674.15
Daniel Silva	Aqua Pura	24.99	1.75	2.50	29.24
John paul Aglugub	Adventure	24.99	1.75	2.50	29.24
Vaishnavi Mahajan	Adventure	15.00	1.05	1.50	17.55
Linbert Castelan	Empire	179.00	12.53	17.90	209.43
Damian Vaidivia	Coast 2 Coast Events	30.00	2.10	3.00	35.10
Iriana Perez	La Casita Mexicana	2295.00	160.65	229.50	2685.15
Naidelyn Limones	Empire	10.00	0.70	1.00	11.70
Julissa Chavez	Aqua Pura	10.00	0.70	1.00	11.70

Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Briana Ochoa	Empire	24.99	1.75	2.50	29.24
Jennifer Lucero	Empire	10.00	0.70	1.00	11.70
Jacqueline Lucero	Empire	24.99	1.75	2.50	29.24
Nathhan Skipworth	Spectra	1795.00	125.65	179.50	2100.15
Candace Jackson	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Alyssa Medrano	Empire	10.00	0.70	1.00	11.70
Candace Jackson	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Jesus Avila	Empire	15.00	1.05	1.50	17.55
Tiffany Rojo	Empire	49.98	3.50	5.00	58.48
Emmanuel Carrera	Timeless Fashions	15.00	1.05	1.50	17.55
Ethan Moreno	Chekawe	15.00	1.05	1.50	17.55
Axel	La Casita Mexicana	1500.00	105.00	150.00	1755.00
Jose Nava	Cavaller Duct Tape Creations	24.99	1.75	2.50	29.24
Jose Zavala	International Sugar Rush	1995.00	139.65	199.50	2334.15
Melissa Avila	Empire	2995.00	209.65	299.50	3504.15
Laura Monge	Spectra	24.99	1.75	2.50	29.24
Mariem Amin	Rebus Academy	10.00	0.70	1.00	11.70
Daniel Arreola	Empire	24.99	1.75	2.50	29.24
Carolina Caldera	Micro Magic	10.00	0.70	1.00	11.70
Isabel Ceballos	Micro Magic	10.00	0.70	1.00	11.70
Rafie Bustomi	Flight	1500.00	105.00	150.00	1755.00
Angela Mendez	Empire	15.00	1.05	1.50	17.55
Ricky M.	Camp Sparta	1795.00	125.65	179.50	2100.15
Josh Kurth	Camp Sparta	24.99	1.75	2.50	29.24
Angelica Terrones	Eclipse Cinemas	89.00	6.23	8.90	104.13
Jacqueline Lucero	Empire	45.00	3.15	4.50	52.65
Alyssa Medrano	Empire	13.50	0.95	1.35	15.80
Cole Sears	Comman Drones	89.00	6.23	8.90	104.13
Natalie Lopez	Maikalani Smoothies	89.00	6.23	8.90	104.13
Victor B	Maikalani Smoothies	1795.00	125.65	179.50	2100.15
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Karla Escobedo	Empire	24.99	1.75	2.50	29.24
Sandra Guterrez	Empire	24.99	1.75	2.50	29.24
Devontae Swafford	Flight	750.00	52.50	75.00	877.50
Ivy Gonzalez		15.00	1.05	1.50	17.55
Mariela Ambriz	Maikalani Smoothies	84.50	5.92	8.45	98.87
Arlene Perez	Empire	10.00	0.70	1.00	11.70
Christina Barraza	Empire	84.50	5.92	8.45	98.87
Melissa Avila	Empire	24.99	1.75	2.50	29.24
Geovanni Dominguez	Timeless Fashions	1995.00	139.65	199.50	2334.15
Kevin Chen	Camp Sparta	33.50	2.35	3.35	39.20
James Hansmeyer	Just in Case	1495.00	104.65	149.50	1749.15
Nancy Vallez	International Sugar Rush	10.00	0.70	1.00	11.70
Ricardo Chaparro	Road to Success	180.99	12.67	18.10	211.76
Sebastian Veron	Chekawe	3995.00	279.65	399.50	4674.15
Andy Velasco	Cavaller Duct Tape Creations	10.00	0.70	1.00	11.70
Alberto Hernandez	Cavaller Duct Tape Creations	10.00	0.70	1.00	11.70
Tiffany Rojo	Empire	49.98	3.50	5.00	58.48

Sand Diego Trade Show April 1, 2016

CUSTOMER	(If employee, company employed by.)	SALE AMOUNT	SALES TAX	S & H	AMOUNT DUE
Anthony Ornelas	Empire	15.00	1.05	1.50	17.55
Oscar Carillo	Just In case	1700.00	119.00	170.00	1989.00
Brandon Ruiz	Snacks Foods Inc.	1495.00	104.65	149.50	1749.15
Stacey Storaker	Adventure	15.00	1.05	1.50	17.55
David Ford	Adventure	15.00	1.05	1.50	17.55
Victor B	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Grace Rivas		6800.00	476.00	680.00	7956.00
Shean English	Xpression	1700.00	119.00	170.00	1989.00
Melissa Avila	Empire	74.00	5.18	7.40	86.58
Yessica Ayala	Aqua Pura	750.00	52.50	75.00	877.50
Grace Rivas		5000.00	350.00	500.00	5850.00
Allan Jaurequi	Cavaller Duct Tape Creations	1500.00	105.00	150.00	1755.00
Schafer Collins	Adventure	24.99	1.75	2.50	29.24
Karla Escobedo	Empire	24.99	1.75	2.50	29.24
David Chareunsap	Empire	15.00	1.05	1.50	17.55
Jiovany Navarro	La Casita Mexicana	1700.00	119.00	170.00	1989.00
Franky Luna	Solar-Tek	1795.00	125.65	179.50	2100.15
David Chareunsap	Empire	15.00	1.05	1.50	17.55
Cindy Chavarin	Empire	15.00	1.05	1.50	17.55
Ethan Moreno	Chekawe	179.00	12.53	17.90	209.43
Elijah Lamboo	Chekawe	15.00	1.05	1.50	17.55
Andrew Ly	Spectrum	1200.00	84.00	120.00	1404.00
Rachel Lee	Adventure	15.00	1.05	1.50	17.55
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Jacqueline Lucero	Empire	50.00	3.50	5.00	58.50
Nathan Burns	Carlsbag	84.50	5.92	8.45	98.87
Alyssa Medrano	Empire	10.00	0.70	1.00	11.70
Melissa Avila	Empire	20.00	1.40	2.00	23.40
Daniel Arreola	Empire	15.00	1.05	1.50	17.55
Crystal Reyes	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
John Petrossian	Fino Company	84.50	5.92	8.45	98.87
Stephan Wenzel	Fino Company	84.50	5.92	8.45	98.87
Adriana Gonzales	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Jocelyn Zamudio	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Jocelyn Lopez	Cavaller Duct Tape Creations	15.00	1.05	1.50	17.55
Natalie Leon	Empire	15.00	1.05	1.50	17.55
arlene Perez	Empire	15.00	1.05	1.50	17.55
Christina Barraza	Empire	15.00	1.05	1.50	17.55
Elio Perez	Spectra	89.00	6.23	8.90	104.13
Khoa Giang	Spectra	84.50	5.92	8.45	98.87
Munoz	Advertise Me	85.00	5.95	8.50	99.45
Armando Berlanga	MicroMagic	3495.00	244.65	349.50	4089.15
Adrian Orozco	La Casita Mexicana	2474.00	173.18	247.40	2894.58
Axel	La Casita Mexicana	1495.00	104.65	149.50	1749.15
Franky Luna	Solar-Tek	15.00	1.05	1.50	17.55
Kevin Morgan	Eclipse Cinemas	10.00	0.70	1.00	11.70
Jesus Mendoza	Aqua Pura	3995.00	279.65	399.50	4674.15
Daniel Silva	Aqua Pura	24.99	1.75	2.50	29.24
John paul Aglugub	Adventure	24.99	1.75	2.50	29.24
Vaishnavi Mahajan	Adventure	15.00	1.05	1.50	17.55
Linbert Castelan	Empire	179.00	12.53	17.90	209.43
Damian Vaidivia	Coast 2 Coast Events	30.00	2.10	3.00	35.10
Iriana Perez	La Casita Mexicana	2295.00	160.65	229.50	2685.15

Naidelyn Limones	Empire	10.00	0.70	1.00	11.70
Julissa Chavez	Aqua Pura	10.00	0.70	1.00	11.70
Yessica Ayala	Aqua Pura	10.00	0.70	1.00	11.70
Jake Sears	Comman Drones	24.99	1.75	2.50	29.24
Ian Horn	Chekawe	3795.00	265.65	379.50	4440.15
Arlene Perez	Empire	15.00	1.05	1.50	17.55
Erica Rodriguez	Empire	10.00	0.70	1.00	11.70
Maria Lucero	Empire	10.00	0.70	1.00	11.70
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Briana Ochoa	Empire	24.99	1.75	2.50	29.24
Jennifer Lucero	Empire	10.00	0.70	1.00	11.70
Jacqueline Lucero	Empire	24.99	1.75	2.50	29.24
Nathhan Skipworth	Spectra	1795.00	125.65	179.50	2100.15
Candace Jackson	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Alyssa Medrano	Empire	10.00	0.70	1.00	11.70
<b>Candace Jackson</b>	Maikalani Smoothies	1495.00	104.65	149.50	1749.15
Jesus Avila	Empire	15.00	1.05	1.50	17.55
Tiffany Rojo	Empire	49.98	3.50	5.00	58.48
Emmanuel Carrera	Timeless Fashions	15.00	1.05	1.50	17.55
Ethan Moreno	Chekawe	15.00	1.05	1.50	17.55
<b>Axel</b>	La Casita Mexicana	1500.00	105.00	150.00	1755.00
Jose Nava	Cavaller Duct Tape Creations	24.99	1.75	2.50	29.24
Jose Zavala	International Sugar Rush	1995.00	139.65	199.50	2334.15
Melissa Avila	Empire	2995.00	209.65	299.50	3504.15
Laura Monge	Spectra	24.99	1.75	2.50	29.24
Mariam Amin	Rebus Academy	10.00	0.70	1.00	11.70
Daniel Arreola	Empire	24.99	1.75	2.50	29.24
Carolina Caldera	Micro Magic	10.00	0.70	1.00	11.70
Isabel Ceballos	Micro Magic	10.00	0.70	1.00	11.70
Rafie Bustomi	Flight	1500.00	105.00	150.00	1755.00
Angela Mendez	Empire	15.00	1.05	1.50	17.55
Ricky M.	Camp Sparta	1795.00	125.65	179.50	2100.15
Josh Kurth	Camp Sparta	24.99	1.75	2.50	29.24
Angelica Terrones	Eclipse Cinemas	89.00	6.23	8.90	104.13
Jacqueline Lucero	Empire	45.00	3.15	4.50	52.65
Alyssa Medrano	Empire	13.50	0.95	1.35	15.80
Cole Sears	Comman Drones	89.00	6.23	8.90	104.13
Natalie Lopez	Maikalani Smoothies	89.00	6.23	8.90	104.13
Victor B	Maikalani Smoothies	1795.00	125.65	179.50	2100.15
Daisy Antolin	Empire	10.00	0.70	1.00	11.70
Karla Escobedo	Empire	24.99	1.75	2.50	29.24
Sandra Guterrez	Empire	24.99	1.75	2.50	29.24
Devontae Swafford	Flight	750.00	52.50	75.00	877.50
<b>Ivy Gonzalez</b>		15.00	1.05	1.50	17.55
Mariela Ambriz	Maikalani Smoothies	84.50	5.92	8.45	98.87
Arlene Perez	Empire	10.00	0.70	1.00	11.70
Christina Barraza	Empire	84.50	5.92	8.45	98.87
Melissa Avila	Empire	24.99	1.75	2.50	29.24
Geovanni Dominguez	Timeless Fashions	1995.00	139.65	199.50	2334.15
Kevin Chen	Camp Sparta	33.50	2.35	3.35	39.20
James Hansmeyer	Just in Case	1495.00	104.65	149.50	1749.15
Nancy Vallez	International Sugar Rush	10.00	0.70	1.00	11.70
Ricardo Chaparro	Road to Success	180.99	12.67	18.10	211.76
Sebastian Veron	Chekawe	3995.00	279.65	399.50	4674.15
Andy Velasco	Cavaller Duct Tape Creations	10.00	0.70	1.00	11.70
Alberto Hernandez	Cavaller Duct Tape Creations	10.00	0.70	1.00	11.70
Tiffany Rojo	Empire	49.98	3.50	5.00	58.48







Reference Files

Firm Name Semimonthly Payroll Register Pay Perio December 1 to December 15 Revised: July 2013

Main payroll table with columns: NAME, # of W-4 exemptions, HOURS, HOURLY RATE, GROSS, SOCIAL SECURITY, MEDI-CARE, Taxable Fed. Income, FWT, SWT, SDI, TOTAL DEDUCTIONS, NET PAY. Includes a Total row at the bottom.

Company Expense table with columns: SOCIAL SECURITY, MEDI-CARE. Includes a Total row at the bottom.

Firm Name Semimonthly Payroll Register Pay Perio December 1 to December 15 Revised: July 2013

Main payroll table with columns: NAME, # of W-4 exemptions, HOURS, HOURLY RATE, GROSS, SOCIAL SECURITY, MEDI-CARE, Taxable Fed. Income, FWT, SWT, SDI, TOTAL DEDUCTIONS, NET PAY. Includes a Total row at the bottom.

Company Expense table with columns: SOCIAL SECURITY, MEDI-CARE. Includes a Total row at the bottom.

96613.52 4992.67 1167.64 40284.44 7184.54 2770.08 702.52 16626.96 61410.00

5990.04 1400.90











# END OF THE YEAR PAYROLL RE-

## Vend-Inc

### May 1, 2015 April 30, 2016 Payroll Summary

2015-2016

MONTH	GROSS	SOCIAL SECURITY	MEDI-CARE	FWT	SWT	SDI	NET PAY	total payroll tax
may	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
june	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
july	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
august	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
september	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	96,613.52	4,992.67	1,167.64	2,770.08	2,770.08	702.52	61,410.00	11,700.47
December	96,613.52	4,992.67	1,167.64	7,184.54	2,770.08	702.52	61,410.00	16,114.93
January	96613.52	4992.67	1167.64	7184.54	2770.08	702.52	61410.00	16,114.93
February	97,508.40	5,048.04	1,186.59	7,184.54	2,771.29	702.52	62,233.53	16,190.46
March	102,676.48	5,299.16	1,239.32	7,222.57	2,783.33	704.35	65,001.86	16,544.38
April	101,087.03	5,224.79	1,221.93	7,222.57	2,775.06	704.35	64,287.84	16,444.35
May	100,853.54	5,224.79	1,221.93	7,222.57	2,775.06	704.35	64,287.84	16,444.35
<b>Total</b>	691,966.01	35,774.79	8,372.69	45,991.41	19,414.98	4,923.13	440,041.07	109,553.87

# COMPANY BANK STATEMENTS

Date	Name	Account no	Description	Debit	Credit	Balance
06/08/2016	Andrea Valdes (US021515)	630292353	candy		\$14.00	\$385,281.9
06/01/2016	Coordinator Account (US021511)	630281815	Mistaken Paycheck Money	\$4,457.05		\$385,267.9
06/01/2016	VEI-WESTERN REGION CENTRAL OFFICE	210003855	Contract with Costco		\$161,022.53	\$389,725.0
05/25/2016	Conor Burtette (US021603)	630318417	VEI Checkout transaction #82531 05/25/2016 07:38 PM CT		\$25.01	\$228,702.5
05/23/2016	Justin Williamson (US011499)	630234493	VEI Checkout transaction #81907 05/23/2016 10:45 AM CT		\$25.01	\$228,677.4
05/18/2016	Daniel Rubio (US021603)	630232119	VEI Checkout transaction #81195 05/18/2016 03:20 PM CT		\$25.01	\$228,652.4
05/18/2016	Danielle Ebbighausen (US011499)	630235872	VEI Checkout transaction #80902 05/18/2016 10:35 AM CT		\$25.01	\$228,627.4
05/18/2016	Arlene Perez (US021515)	630314527	ford gum		\$29.25	\$228,602.4
05/18/2016	Arlene Perez (US021515)	630314527	ford gum		\$29.25	\$228,573.2
05/14/2016	Eden Cruz (US021515)	630301239	Ford Gumball		\$29.23	\$228,543.9
05/13/2016	Jesus Avila (US021515)	630301085	VEI Checkout transaction #80149 05/13/2016 03:14 PM CT		\$25.01	\$228,514.7
05/12/2016	Christine Abbott (US021547)	630298408	M&Ms Dispenser		\$17.55	\$228,489.7
05/11/2016	Jaelene Suarez (US021515)	630301204	Payment from Bakersfield		\$33.21	\$228,472.1
05/11/2016	Ricardo Miranda (US021511)	630304084	May 15 Paycheck	\$2,306.87		\$228,438.9
05/11/2016	Lizet Luviano (US021511)	630301913	May 15 Paycheck	\$1,071.87		\$230,745.8
05/11/2016	Carina Martinez (US021511)	630297169	may 15 paycheck	\$1,781.36		\$231,817.7
05/11/2016	Zeus Diaz (US021511)	630321965	may 15 paycheck	\$1,079.33		\$233,599.0
05/11/2016	Salma Izquierdo (US021511)	630306397	May 15 Paycheck	\$1,707.14		\$234,678.3
05/11/2016	Yariceth Martinez (US021511)	630301891	may 15 paycheck	\$1,079.33		\$236,385.5
05/11/2016	Jackie Palacios (US021511)	630304106	May 15 Paycheck	\$1,071.83		\$237,464.8
05/11/2016	Evelyn Padilla (US021511)	630304092	May 15 Paycheck	\$1,079.33		\$238,536.6
05/11/2016	Katy Mondragon (US021511)	630301972	may 15 paycheck	\$1,079.33		\$239,616.0
05/11/2016	Joceline Martinez (US021511)	630301883	may 15 paycheck	\$1,079.33		\$240,695.3
05/11/2016	Jasmin Castellanos (US021511)	630301948	May 15 Paycheck	\$1,068.74		\$241,774.6
05/11/2016	Lizbeth Hernandez (US021511)	630304122	may 15 paycheck	\$1,079.33		\$242,843.4
05/11/2016	Michael Resendiz (US021511)	630304157	May 15 Paycheck	\$1,768.58		\$243,922.7
05/11/2016	Marissa Garcia (US021511)	630304149	may 15 paycheck	\$1,071.83		\$245,691.3
05/11/2016	Lizbeth Gonzalez (US021511)	630287228	may 15 paycheck	\$1,079.33		\$246,763.1
05/11/2016	Katy Garcia (US021511)	630301875	may 15 paycheck	\$1,037.33		\$247,842.4
05/11/2016	Daisy Sorto (US021511)	630306346	May 15 Paycheck	\$1,761.08		\$248,879.8
05/11/2016	Jasmin Diaz (US021511)	630289859	may 15 paycheck	\$1,788.86		\$250,640.9
05/11/2016	Arnoldo Topete (US021511)	630307946	May 15 Paycheck	\$1,720.52		\$252,429.7
05/11/2016	Franea Soria (US021511)	630301956	May 15 Paycheck	\$1,044.83		\$254,150.2
05/11/2016	Jasmine Carillo (US021511)	630301921	may 15 paycheck	\$1,079.33		\$255,195.1
05/11/2016	Nayeli Ulloa (US021511)	630301867	May 15 Paycheck	\$1,101.41		\$256,274.4
05/11/2016	Sara Navarro (US021511)	630307954	May 15 Paycheck	\$1,150.38		\$257,375.8
05/11/2016	Diana Castrejon (US021511)	630306354	may 15 paycheck	\$1,071.83		\$258,526.2
05/11/2016	Jocelyne Valencia (US021511)	630304130	May 15 Paycheck	\$1,799.54		\$259,598.0
05/11/2016	Karla Chavez (US021511)	630301905	may 15 paychecks	\$1,084.09		\$261,397.6
05/11/2016	Iliana Ochoa (US021511)	630308713	May 15 Paycheck	\$1,079.33		\$262,481.6
05/11/2016	Valerie Chavez (US021511)	630306338	may 15 paycheck	\$1,071.83		\$263,561.0
05/11/2016	Evelin Larrea (US021511)	630304076	May 15 Paycheck	\$1,037.33		\$264,632.8
05/11/2016	Nallely Perez (US021511)	630306389	May 15 Paycheck	\$2,327.16		\$265,670.1
05/01/2016	VEI-WESTERN REGION CENTRAL OFFICE	210003855	Contract with Costco		\$161,022.53	\$267,997.3
04/30/2016	Franea Soria (US021511)	630301956	May 1st Paycheck	\$1,044.83		\$106,974.8
04/30/2016	Nayeli Ulloa (US021511)	630301867	May 1st Paycheck	\$1,147.09		\$108,019.6
04/30/2016	Sara Navarro (US021511)	630307954	May 1st Paycheck	\$1,196.19		\$109,166.7
04/30/2016	Arnoldo Topete (US021511)	630307946	May 1st Paycheck	\$1,774.63		\$110,362.9
04/30/2016	Daisy Sorto (US021511)	630306346	May 1st Paycheck	\$2,004.36		\$112,137.5
04/30/2016	Jocelyne Valencia (US021511)	630304130	May 1st Paycheck	\$1,799.54		\$114,141.9
04/30/2016	Michael Resendiz (US021511)	630304157	May 1st Paycheck	\$1,942.21		\$115,941.4
04/30/2016	Iliana Ochoa (US021511)	630308713	May 1st Paycheck	\$1,348.34		\$117,883.6
04/30/2016	Evelin Larrea (US021511)	630304076	May 1st Paycheck	\$1,037.33		\$119,232.0
04/30/2016	Jasmin Castellanos (US021511)	630301948	May 1st Paycheck	\$1,068.74		\$120,269.3
04/30/2016	Nallely Perez (US021511)	630306389	May 1st Paycheck	\$2,327.69		\$121,338.0
04/30/2016	VEI-WEST INTERNAL REVENUE SERVICE	610119184	March company expense SDI	\$351.26		\$123,665.7
04/30/2016	Evelyn Padilla (US021511)	630304092	May 1st Paycheck	\$1,203.24		\$124,017.0
04/30/2016	VEI-WEST FRANCHISE TAX BOARD	610119176	March company expenses california income tax	\$21,114.76		\$125,220.2
04/30/2016	Jackie Palacios (US021511)	630304106	May 1st Paycheck	\$1,146.23		\$146,335.0
04/30/2016	VEI-WEST FRANCHISE TAX BOARD	610119176	March company expenses medicare	\$1,180.59		\$147,481.2
04/30/2016	VEI-WEST INTERNAL REVENUE SERVICE	610119184	March company expenses social security	\$6,365.94		\$148,661.8
04/30/2016	VEI-WEST INTERNAL REVENUE SERVICE	610119184	March company expenses federal withholding	\$3,630.30		\$155,027.7
04/30/2016	VEI-WEST CENTRAL BANK	610119230	March company expenses business contract shipping	\$780.83		\$158,658.0
04/30/2016	VEI-WEST CENTRAL BANK	610119230	March company expenses software licenses	\$239.88		\$159,438.9
04/30/2016	VEI-WEST WORKMANS COMP	610119141	March company expenses worksman compensation	\$966.14		\$159,678.7
04/30/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	March company expenses property manegment	\$375.00		\$160,644.9
04/30/2016	VEI-WEST PROPERTY MANAGEMENT	610119117	March company expenses rent	\$3,000.00		\$161,019.9
04/30/2016	VEI-WEST Gasoline	630189439	March company expenses gasoline	\$225.00		\$164,019.9
04/30/2016	VEI-WEST CELL PHONE/TELEPHONE	610119109	March company expenses phone	\$825.00		\$164,244.9
04/30/2016	VEI-WEST INTERNET SERVICE	610119192	March company expenses internet	\$350.00		\$165,069.9
04/30/2016	VEI-WEST WATER	610119060	March company expenses water	\$105.00		\$165,419.9
04/30/2016	VEI-WEST GAS	610119079	March company expenses gas	\$105.00		\$165,524.9
04/30/2016	VEI-WEST ELECTRIC	610119087	March company expenses	\$1,050.00		\$165,629.9
04/30/2016	Salma Izquierdo (US021511)	630306397	May 1st Paycheck	\$1,783.52		\$166,679.9
04/30/2016	Lizet Luviano (US021511)	630301913	May 1st Paycheck	\$1,090.18		\$168,463.4
04/30/2016	Ricardo Miranda (US021511)	630304084	May 1st Paycheck	\$2,433.39		\$169,553.6



04/30/2016	Carina Martinez (US021511)	630297169	May 1st Paycheck		\$1,818.19		\$171,987.02
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 Carrillo (US021511)	630301921	May 1st Paycheck		\$1,078.79		\$263,880.38
04/30/2016	Diana Castrejon (US021511)	630306354	May 1st Paycheck		\$1,071.59		\$264,959.17
04/30/2016	Karla Chavez (US021511)	630301905	May 1st Paycheck		\$1,084.16		\$266,030.76
04/30/2016	Valerie Chavez (US021511)	630306338	May 1st Paycheck		\$1,071.83		\$267,114.92
04/28/2016	Alexandra Araujo (US021515)	630301115	payment for vend inc			\$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 wristband			\$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	VEI Checkout transaction #70036 04/20/2016 10:55 AM CT			\$10.01	\$266,300.11
04/20/2016	Guadalupe Arredondo (US021371)	630290229	Trail Mix			\$9.99	\$266,290.10
04/20/2016	Jesus Avila (US021515)	630301085	San Diego purchase			\$17.55	\$266,280.11
04/20/2016	Mayra Maya (US02096)	630243115	stuff			\$226.98	\$266,262.56
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	Franea Soria (US021511)	630301956	April 15 Paycheck		\$1,044.83		\$272,830.57
04/19/2016	Arnoldo Topete (US021511)	630307946	April 15 Paycheck		\$1,720.52		\$273,875.40
04/19/2016	David Sorto (US021511)	630306346	April 15 Paycheck		\$1,761.08		\$275,595.92
04/19/2016	Michael Resendiz (US021511)	630304157	April 15 Paycheck		\$1,768.58		\$277,357.00
04/19/2016	Jasmin Castellanos (US021511)	630301948	April 15 Paycheck		\$1,068.74		\$279,125.58
04/19/2016	Evelyn Padilla (US021511)	630304092	April 15 Paycheck		\$1,079.33		\$280,194.32
04/19/2016	Jackie Palacios (US021511)	630304106	April 15 Paycheck		\$1,071.83		\$281,273.65
04/19/2016	Salma Izquierdo (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
04/19/2016	Carina Martinez (US021511)	630297169	April 15 Paycheck		\$1,781.36		\$287,431.32
04/19/2016	Zeus Diaz (US021511)	630321965	April 15 Paycheck		\$1,071.83		\$289,212.68
04/19/2016	Yariceth Martinez (US021511)	630301891	April 15 Paycheck		\$1,079.33		\$290,284.51
04/19/2016	Katy Mondragon (US021511)	630301972	April 15 Paycheck		\$1,079.33		\$291,363.84
04/19/2016	Joceline Martinez (US021511)	630301883	April 15 Paycheck		\$1,079.33		\$292,443.17
04/19/2016	Lizbeth Hernandez (US021511)	630304122	April 15 Paycheck		\$1,079.33		\$293,522.50
04/19/2016	Marissa Garcia (US021511)	630304149	April 15 Paycheck		\$1,071.83		\$294,601.83
04/19/2016	Lizbeth Gonzalez (US021511)	630287228	April 15 Paycheck		\$1,079.33		\$295,673.66
04/19/2016	Katy Garcia (US021511)	630301875	April 15 Paycheck		\$1,037.33		\$296,752.99
04/19/2016	Jasmin Diaz (US021511)	630289859	April 15 Paycheck		\$1,788.86		\$297,790.32
04/19/2016	Jasmine Carrillo (US021511)	630301921	April 15 Paycheck		\$1,079.33		\$299,579.18
04/19/2016	Diana Castrejon (US021511)	630306354	April 15 Paycheck		\$1,071.83		\$300,658.51
04/19/2016	Karla Chavez (US021511)	630301905	April 15 Paycheck		\$1,084.09		\$301,730.34
04/19/2016	Valerie Chavez (US021511)	630306338	April 15 Paycheck		\$1,071.83		\$302,814.43
04/16/2016	Maria Lucero (US021515)	630301271	4 12 packs of skittles			\$11.70	\$303,886.26
04/15/2016	Jacqueline Lucero (US021515)	630302499	San Diego Trade Show			\$58.50	\$303,874.56
04/15/2016	Jacqueline Lucero (US021515)	630302499	San Diego Trade Show			\$58.46	\$303,816.06
04/15/2016	Jacqueline Lucero (US021515)	630302499	San Diego Trade Show			\$52.65	\$303,757.60
04/15/2016	Erica Rodriguez (US021515)	630301301	Ford Gum payment month of march			\$11.07	\$303,704.95
04/15/2016	Melissa Avila (US021515)	630301107	trade show payment			\$86.58	\$303,693.88
04/15/2016	Melissa Avila (US021515)	630301107	trade show payment			\$25.04	\$303,607.30
04/15/2016	Coordinator Account (US021515)	630281823	Payment for Ulysses			\$15.21	\$303,582.26
04/15/2016	Coordinator Account (US021515)	630281823	Payment for Ulysses			\$29.99	\$303,567.05
04/15/2016	Coordinator Account (US021515)	630281823	Payment for Ulysses			\$17.55	\$303,537.06
04/15/2016	Coordinator Account (US021515)	630281823	Payment for Ulysses			\$17.55	\$303,519.51
04/15/2016	Coordinator Account (US021515)	630281823	Payment for Ulysses			\$15.21	\$303,501.96
04/15/2016	Coordinator Account (US021515)	630281823	Payment for Ulysses			\$16.57	\$303,486.75
04/15/2016	Coordinator Account (US021515)	630281823	Payment for Ulysses			\$35.10	\$303,470.18
04/14/2016	Mathew Joby (US011499)	630234507	VEI Checkout transaction #67997 04/14/2016 10:54 AM CT			\$10.01	\$303,435.08
04/14/2016	John Paul Aglugub (US02257)	630221464	Trade Fair- Gum 12' Junior Gumball			\$29.23	\$303,425.07

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 Melena (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 Izquierdo (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	Iliana 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 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)	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	Nalley Perez (US021511)	630306389	January 15 Paycheck		\$2,295.64	\$469,881.39
01/20/2016	Nalley Perez (US021511)	630306389	January 1 Paycheck		\$2,295.64	\$472,177.03
01/20/2016	Nalley 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 Carrillo (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	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	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

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 Melena (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 Izquierdo (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	Iliana 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 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)	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	Nalley Perez (US021511)	630306389	January 15 Paycheck		\$2,295.64	\$469,881.39
01/20/2016	Nalley Perez (US021511)	630306389	January 1 Paycheck		\$2,295.64	\$472,177.03
01/20/2016	Nalley 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 Carrillo (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	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	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

# LOAN LETTER



Vend-Inc  
(714) 796-7433  
vendinc.ca@veinternational.org

December 8, 2015

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

Dear Mrs. Jones,

I am writing this letter representing Vend-Inc. Vend-Inc is a business that sells vending machines and vending machine related products. As a company we aim for helping the needs of small business owners. Our necessities depend on the amount of money we will need to succeed.

We are requesting a loan of \$99,000.00. The loan will be used to pay off operating expenses such as water, electricity, insurance, office space rent, vehicle payments, monthly utilities, etc. This will help us get started as a company to pay for the first six months of monthly operating expenses.

Thank you and I look forward to hearing back from you soon.

Best regards,

Arnoldo Topete



# LOAN AMORTIZATION TABLE



## Reference Files

### Virtual Enterprises International Loan Amortization Table

#### Loan Information

Loan Amount (Principal)	99,000
Annual Interest Rate	4.75%
Term of Loan in Years	5
# of Payments per Year	12
Payment Type	End of Period
Monthly Payment	<b>(\$1,856.93)</b>

#### Summary

Rate (per period)	
Number of Payments	
Total of Payments	
Total Interest	

No.	Principal	Interest for the Period	Total Balance Outstanding	Payment for the period	Principal Reduction
1	99,000	391.88	99,391.88	1856.93	1465.06
2	97534.94	386.08	97,921.02	1856.93	1470.86
3	96064.08	380.25	96,444.34	1856.93	1476.68
4	94587.40	374.41	94,961.81	1856.93	1482.53
5	93104.88	368.54	93,473.42	1856.93	1488.39
6	91616.48	362.65	91,979.13	1856.93	1494.29
7	90122.20	356.73	90,478.93	1856.93	1500.20
8	88622.00	350.80	88,972.79	1856.93	1506.14
9	87115.86	344.83	87,460.69	1856.93	1512.10
10	85603.76	338.85	85,942.61	1856.93	1518.09
11	84085.67	332.84	84,418.51	1856.93	1524.09
12	82561.58	326.81	82,888.38	1856.93	1530.13
13	81031.45	320.75	81,352.20	1856.93	1536.18
14	79495.27	314.67	79,809.93	1856.93	1542.27
15	77953.00	308.56	78,261.56	1856.93	1548.37
16	76404.63	302.43	76,707.07	1856.93	1554.50
17	74850.13	296.28	75,146.41	1856.93	1560.65
18	73289.48	290.10	73,579.58	1856.93	1566.83
19	71722.65	283.90	72,006.55	1856.93	1573.03
20	70149.62	277.68	70,427.29	1856.93	1579.26
21	68570.36	271.42	68,841.78	1856.93	1585.51
22	66984.85	265.15	67,250.00	1856.93	1591.79
23	65393.06	258.85	65,651.91	1856.93	1598.09
24	63794.98	252.52	64,047.50	1856.93	1604.41
25	62190.56	246.17	62,436.74	1856.93	1610.76
26	60579.80	239.80	60,819.60	1856.93	1617.14
27	58962.66	233.39	59,196.06	1856.93	1623.54
28	57339.12	226.97	57,566.09	1856.93	1629.97
29	55709.16	220.52	55,929.67	1856.93	1636.42
30	54072.74	214.04	54,286.78	1856.93	1642.90
31	52429.84	207.53	52,637.38	1856.93	1649.40
32	50780.44	201.01	50,981.45	1856.93	1655.93
33	49124.51	194.45	49,318.97	1856.93	1662.48
34	47462.03	187.87	47,649.90	1856.93	1669.06
35	45792.97	181.26	45,974.23	1856.93	1675.67
36	44117.30	174.63	44,291.93	1856.93	1682.30
37	42434.99	167.97	42,602.97	1856.93	1688.96

38	40746.03	161.29	40,907.32	1856.93	1695.65
39	39050.38	154.57	39,204.96	1856.93	1702.36
40	37348.03	147.84	37,495.86	1856.93	1709.10
41	35638.93	141.07	35,780.00	1856.93	1715.86
42	33923.06	134.28	34,057.34	1856.93	1722.66
43	32200.41	127.46	32,327.87	1856.93	1729.47
44	30470.93	120.61	30,591.55	1856.93	1736.32
45	28734.61	113.74	28,848.36	1856.93	1743.19
46	26991.42	106.84	27,098.26	1856.93	1750.09
47	25241.33	99.91	25,341.24	1856.93	1757.02
48	23484.31	92.96	23,577.27	1856.93	1763.98
49	21720.33	85.98	21,806.31	1856.93	1770.96
50	19949.38	78.97	20,028.34	1856.93	1777.97
51	18171.41	71.93	18,243.34	1856.93	1785.01
52	16386.40	64.86	16,451.27	1856.93	1792.07
53	14594.33	57.77	14,652.10	1856.93	1799.16
54	12795.17	50.65	12,845.81	1856.93	1806.29
55	10988.88	43.50	11,032.38	1856.93	1813.44
56	9175.44	36.32	9,211.76	1856.93	1820.61
57	7354.83	29.11	7,383.94	1856.93	1827.82
58	5527.01	21.88	5,548.89	1856.93	1835.06
59	3691.95	14.61	3,706.57	1856.93	1842.32
60	1849.63	7.32	1,856.95	1856.95	1849.63
	<b>Totals</b>	<b>12,416.06</b>		<b>111,416.06</b>	<b>99,000.00</b>

# FINANCIAL WRITE UP

VEND-INC

ACCOUNTING DEPARTMENT 2015-2016

Arnoldo Topete, Lizbeth Gonzalez, Joceline Martinez

Nelly Ullova, Sara Navaro

Final write-up of what we achieved this past year. In this department the CFO separated the work equally with the accounting department. The accounting department was in charge of paying every bill for the company and also for distributing paychecks for every employ each month. Each associate was in charge of putting in a excel form every salary for each employ as well as what the government takes away. The collections associate was in charge of collecting all the invoices of all the customers that have purchased from our company. They are also in charge of making a collections report every month. The bank associate is incharge of making sure everyone pays their bills every month.

The first month the company didn't have any expenses the reason was because the seed money got to us late. During the month of January and February our profits were the highest due to the trade shows. But on March and April our profits decreased due to smaller trade shows and lesser on-line sells. In the end of the year we ended up sort of breaking even which was reasonable for a new company.