

EXHIBIT A

REFERENCE	DATE	AMOUNT	NAME
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Payroll

681227	4/25/14	581.04	Paul Jackson
681238	4/25/14	712.28	Patrick Geraghty
681239	4/25/14	374.46	Robert Reyna
682466	6/20/14	25.00	Hans Steele
683514	8/29/14	909.27	Dustin Bruzee
		<u>2,602.05</u>	

A/P

779259	2/10/2014	95.38	Ryan & Shannon Davis
779268	2/10/2014	95.38	John & Margaret Gibbs
779272	2/10/2014	973.09	Herndon and Willow Inc.
779282	2/10/2014	100.68	Mark Leongson
779285	2/10/2014	90.08	Alfonso Manrique
779302	2/10/2014	28.83	Lawrence Ramalho
779308	2/10/2014	95.38	Debra Ulmer
779312	2/10/2014	105.98	Richard E. Wentz
779444	2/11/2014	50.00	Rosa Alcaraz
779611	2/11/2014	50.00	Verna Sharpton
779706	2/13/2014	50.00	Carl Christensen
780829	2/27/2014	50.00	Jessica Boggs
781451	3/6/2014	6.00	Cbb Construction
782319	3/18/2014	66.00	Kathy Deramos
783101	3/27/2014	80.00	Sigma Nu Fraternity
783621	4/3/2014	161.54	Brianne Lewis
785269	4/24/2014	60.00	Manjit Kaur
786512	5/12/2014	77.00	Jesus Cruz
788851	6/12/2014	1.50	California State
790157	6/30/2014	7.00	David Nieto
790174	6/30/2014	7.00	PROLOGIX
792920	8/7/2014	67.15	Narinder Kaur
793690	8/18/2014	50.85	Elaine Robles-Mcgraw
801119	12/2/2014	100.00	Fresno Hispanic Soccer League
802552	12/18/2014	5.00	Safetyculture PTY LTD
802866	12/23/2014	27.00	Lexis Nexis
		<u>2,500.84</u>	

RISICO

192748	1/21/2014	\$12.32	Amber Tumoine
192889	1/21/2014	\$5.77	Amariyh Amira Araf
195171	3/12/2014	\$2.69	Stacy E. McDonald
195388	3/17/2014	\$67.20	David Mendoza

195786	3/21/2014	\$12.19	Jacob Wallace
197201	4/21/2014	\$7.84	David Mendoza
198152	5/12/2014	\$6.27	Robert Mils
198228	5/14/2014	\$15.64	David Mercier
198308	5/16/2014	\$6.60	Arnulfo (Ray) Flores
200063	6/19/2014	\$8.85	Gabriel Acosta
200085	6/19/2014	\$12.88	Glen Webster
200209	6/24/2014	\$8.04	April Marquez
200558	6/30/2014	\$4.12	Jeffrey Moosoolian
201518	7/21/2014	\$15.96	Marshall Chun
201989	7/30/2014	\$83.85	QUEST DIAGNOSTICS
202877	8/18/2014	\$8.40	Brad Alcorn
203190	8/21/2014	\$4.12	Jeffrey Moosoolian
203830	9/3/2014	\$3.42	Steve Toles
204354	9/15/2014	\$4.80	Joseph Fabits
204430	9/16/2014	\$529.00	Janine D Johnson
204709	9/23/2014	\$68.92	Ronnie Manning
204796	9/24/2014	\$5.00	Michael Rossi
204964	9/29/2014	\$14.89	Stacy E. McDonald
205831	10/15/2014	\$4.29	Michael Fitzgerald
206195	10/22/2014	\$2.74	Guadalupe Ramos
206199	10/22/2014	\$0.59	Kenneth L Schoener
206381	10/24/2014	\$4.65	Dean Williamson
206777	11/3/2014	\$108.16	Peter D McGann MD
207687	11/21/2014	\$2.80	Chris Mahackian
207876	11/25/2014	\$1,381.68	David Mendoza
208133	12/2/2014	\$4.71	Manuel Robles
209145	12/23/2014	\$9.58	David Mendoza
209279	12/30/2014	\$8.22	April Marquez
		<u>2,436.19</u>	

BONDS

CM95959	7/14/1998	500.00	Narindejit Sekhon (Sekhon Ice Cream)
CM171720	10/18/2008	300.00	Concord Development
CM171793	9/16/2009	<u>500.00</u>	Juan Blanca
		1,300.00	

8,839.08 Grand Total