

EXHIBIT A

REFERENCE	DATE	AMOUNT	NAME
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Payroll

685433	1/2/15	12.07	Jose Guadalupe Cuellar
685438	1/2/15	34.14	Jagdes Singh
685568	1/3/15	4.75	Gregory Dockery
687125	6/19/15	25.54	Alfredo Campos
687131	6/19/15	86.85	Jimmy A Fowler
687144	6/19/15	303.19	Luis Ray Rosales
687496	7/3/15	62.66	Kyle E Jones
687690	8/14/15	7.98	Josiah Telles
687728	8/14/15	34.63	Matthew Edward Boogaard
		571.81	

A/P

807391	2/26/2015	50.00	Joy Or Kako Murosako
816199	6/23/2015	80.00	Holy Ground Family Fellowship
817004	7/2/2015	159.74	Fresno Industrial Lamp
818120	7/16/2015	340.00	Dan Andrews
819861	8/6/2015	50.00	Emily Lawrence
823057	9/17/2015	151.93	Carbone, Smoke, Smith, Bent & Leonard
		831.67	

RISICO

209432	1/5/2015	\$5.60	Nakeda Gomez Williams
209583	1/6/2015	\$4.89	Ramelle O Rollins
210054	1/20/2015	\$172.56	Oney Durney
214311	4/14/2015	\$6.67	Kermit M Wright
214413	4/15/2015	\$3.36	Pao Xiong
214454	4/16/2015	\$10.11	Nathan Roby
217289	6/11/2015	\$1.29	Audrey L Grayson
218101	6/26/2015	\$3.46	Dustin Freeman
218418	7/6/2015	\$254.87	Joseph Perez
218642	7/10/2015	\$5.75	Gene Nelson
220336	8/11/2015	\$3.17	Oscar Jr L Flowers
220855	8/20/2015	\$2.00	Audrey L Grayson
221110	8/26/2015	\$9.79	Robert Valdes
221771	9/10/2015	\$119.64	Amitabh U Goswami Do Inc
222314	9/21/2015	\$3.21	Manuel Robles
222464	9/23/2015	\$6.56	Jack Cooper
224196	10/27/2015	\$3.45	Peter Marez
224637	11/3/2015	\$1,350.00	Ernest A Long
224957	11/10/2015	\$36.46	Jordan Beckford
225595	11/24/2015	\$10.70	Raymond Camacho

225758	11/25/2015	\$3.22	Douglas Dunford
1.1E+09	12/4/2015	\$3.68	Jeffrey Moosoolian
1.1E+09	12/30/2015	\$10.91	Amanda Myles
		<u>2,031.35</u>	

BONDS

CM95959	1/29/2002	238.75	Jose Perez
CM171720	6/5/2006	231.25	Gabriel Alvarez
		<u>470.00</u>	

<u>3,904.83</u>	Grand Total
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