

Check History Report
Sorted By Check Number
Activity From: 8/1/2023 to 8/31/2023

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000031752	8/31/2023	ALBE1	Albertsons Companies	20,000.00	Auto
0000031753	8/31/2023	ALCO1	Albertsons Companies	15,000.00	Auto
0000031754	8/31/2023	ALCO2	Albertsons Companies, Inc.	39,065.00	Auto
0000031755	8/31/2023	ALER1	Alert 360	8.76	Auto
0000031756	8/31/2023	AMCO1	AMAZON	267.96	Auto
0000031757	8/31/2023	CAAV3	California Avocado Society	2,000.00	Auto
0000031757	8/31/2023	CAAV3	California Avocado Society	2,000.00	Reversal
0000031758	8/31/2023	DEOF3	CDFA Cashier	6,507.77	Auto
0000031759	8/31/2023	DERE1	Del Rey Avocado	52.30	Auto
0000031760	8/31/2023	DETA1	Del Taco	20,500.00	Auto
0000031761	8/31/2023	LUFO1	Lund Food Holdings, Inc	11,420.00	Auto
0000031762	8/31/2023	PCCCM1	PCC Community Markets	5,000.00	Auto
0000031763	8/31/2023	PRLI1	Provident Life & Accident Ins.	40.60	Auto
0000031764	8/31/2023	RASU1	Raley's	20,000.00	Auto
0000031765	8/31/2023	STBU2	Staples Business Credit	297.61	Auto
0000031766	8/31/2023	WECO1	West Coast Energy	647.00	Auto
E000006980	8/10/2023	AGFO1	Ag. Food. Consulting AFC	5,400.00	
E000006981	8/10/2023	AVMA1	Avocado Marketing Services Inc	40.00	
E000006982	8/10/2023	BARO1	Ballard, Rosenberg, Golper, Sav	1,674.00	
E000006983	8/10/2023	CBE1	Cell Business Equipment	952.74	
E000006984	8/10/2023	CBEO1	CBE Office Solutions	14.09	
E000006985	8/10/2023	CHPU1	Champ Publishing	10,260.00	
E000006986	8/10/2023	DOMC1	Douglas-McCarty Insurance	8,306.96	
E000006987	8/10/2023	EDFI1	Edelman Financial Engines, LLC	4,006.51	
E000006988	8/10/2023	ENGLJ1	Jill S. England	60.00	
E000006989	8/10/2023	GDRG1	The GDR Group, Inc.	2,375.84	
E000006990	8/10/2023	GOHA1	Golin Harris	44,918.00	
E000006991	8/10/2023	KASO1	Kahn, Soares & Conway	25,155.00	
E000006992	8/10/2023	MAIN2	Market Intelligence	4,790.00	
E000006993	8/10/2023	MCWI1	McDermott, Will & Emery LLP	6,950.00	
E000006994	8/10/2023	MELBK1	Kenneth Melban	239.98	
E000006995	8/10/2023	MOHH1	Hooman Mohammadpour	1,125.00	
E000006996	8/10/2023	NELE1	Verne Cloud, Inc	1,478.37	
E000006997	8/10/2023	PAPR1	V Media LLC	3,549.13	
E000006998	8/10/2023	QUMA1	Quality Maintenance, Inc.	325.00	
E000006999	8/10/2023	SERV1	Leaseweb USA, Inc.	147.05	
E000007000	8/10/2023	SIAN1	Signature Analytics, LLC	5,992.50	
E000007001	8/10/2023	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E000007002	8/10/2023	SUPR2	Sundance Press	6,456.44	
E000007003	8/10/2023	USDA1	USDA Agricultural Mktg Svc	3,699.35	
E000007004	8/11/2023	AMEX1	American Express	42,206.85	
E000007004	8/18/2023	AMCL1	Amber Clue	37.00	
E000007005	8/11/2023	SPLAT1	Terry Splane	1,255.41	
E000007005	8/18/2023	ANSA1	Anderson Food Sales/Marketing	7,700.00	
E000007006	8/18/2023	AVMA1	Avocado Marketing Services Inc	225.00	
E000007007	8/18/2023	BECKC1	CL Marketing LLC	12,500.00	
E000007008	8/18/2023	BUCA1	Buy California Mktng Agreemnt	12,500.00	
E000007009	8/18/2023	BUEN1	Buckhorn Enterprises, LLC	1,150.00	
E000007010	8/18/2023	CAGR2	Calavo Growers, Inc.	1,187.50	
E000007011	8/18/2023	FEEX1	FedEx	3,793.61	
E000007012	8/18/2023	FRASA1	Angela Fraser	2,531.02	
E000007013	8/18/2023	INRE1	Information Resources, Inc.	17,007.75	
E000007014	8/18/2023	KUCO1	Kurata Communications LLC	52,095.33	
E000007015	8/18/2023	MAEX1	Matrex Exhibits, Inc	303.75	

Check History Report
Sorted By Check Number
Activity From: 8/1/2023 to 8/31/2023

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
E000007016	8/18/2023	MAFI1	Quadient Leasing USA	323.19	
E000007017	8/18/2023	MELBK1	Kenneth Melban	8,324.11	
E000007018	8/18/2023	MULL1	MullenLowe U.S.,Inc.	670,524.11	
E000007019	8/18/2023	MUPE1	Musick, Peeler & Garrett LLP	627.00	
E000007020	8/18/2023	MVNU1	MV Nutrition	3,892.50	
E000007021	8/18/2023	NUMA1	Nugget Market, Inc	12,123.38	
E000007022	8/18/2023	OBBERJ1	Jeff Oberman	991.24	
E000007023	8/18/2023	SAMA1	Save Mart Supermarkets	6,000.00	
E000007024	8/18/2023	SIAN1	Signature Analytics, LLC	9,467.50	
E000007025	8/18/2023	SOPA1	Sierra Pacific Farms, Inc.	1,870.80	
E000007026	8/18/2023	WAMA1	Wal-Mart Stores, Inc.	11,251.03	
E000007027	8/23/2023	AYMAA1	April Aymami	4,361.47	
E000007028	8/23/2023	BEMA1	Beneficial Maintenance Service	446.00	
E000007029	8/23/2023	FEEX1	FedEx	587.36	
E000007030	8/23/2023	FOW1	Fox Weather, LLC	110.00	
E000007031	8/23/2023	GDRG1	The GDR Group, Inc.	946.25	
E000007032	8/23/2023	GING1	GINGERROOT LLC	1,560.00	
E000007033	8/23/2023	GODE1	Gourmet Demonstration Services, Inc.	6,162.96	
E000007034	8/23/2023	KIERS1	Stacia Kierulff	95.52	
E000007034	8/23/2023	KIERS1	Stacia Kierulff	95.52-	
E000007035	8/23/2023	MELBK1	Kenneth Melban	1,020.45	
E000007036	8/23/2023	MTQL1	MTQ Logistics Inc	2,444.50	
E000007037	8/23/2023	MUPE1	Musick, Peeler & Garrett LLP	165.00	
E000007038	8/23/2023	REGIM1	Marie Reginato	18,700.00	
E000007039	8/23/2023	ROMO1	Rockwell Morrow	10,850.00	
E000007040	8/23/2023	SPLAT1	Terry Splane	12,349.15	
E000007041	8/30/2023	GLPREV1	Global Produce Events (HK) Co., Limited	2,500.00	
E000007042	8/30/2023	HKMA1	Hong Kong Skycity Marriott Hotel	6,500.00	
E000007043	8/30/2023	SHBE1	Shanghai Beauty Commune Pub Relations Consulting	13,111.00	
E000007044	8/31/2023	BARO1	Ballard, Rosenberg,Golper, Sav	648.00	
E000007045	8/31/2023	CAPO1	Cal Poly Pomona Foundation	2,076.00	
E000007046	8/31/2023	CBE1	Cell Business Equipment	543.19	
E000007047	8/31/2023	CBE01	CBE Office Solutions	1.92	
E000007048	8/31/2023	COTTM	Maureen Cottingham	210.39	
E000007049	8/31/2023	CRUZD1	David Cruz	2,285.88	
E000007050	8/31/2023	DELL1	Dell Marketing LP	29.62	
E000007051	8/31/2023	EDSA1	Edge Sales & Marketing	3,060.00	
E000007052	8/31/2023	GDRG1	The GDR Group, Inc.	1,357.94	
E000007053	8/31/2023	GOHA1	Golin Harris	52,898.38	
E000007054	8/31/2023	GRETR1	Robert Grether	136.44	
E000007055	8/31/2023	INYO1	Inmar -You Tech, LLC	1,612.20	
E000007056	8/31/2023	JOHNK1	KNJPR LLC	10,035.00	
E000007057	8/31/2023	KIERS1	Stacia Kierulff	95.52	
E000007058	8/31/2023	LACA1	Laguna Canyon Group, LLC	12,649.07	
E000007059	8/31/2023	MAIN1	Market Insight LLC dba Fusion	49,572.07	
E000007060	8/31/2023	PADEL1	Paden PR LLC	10,035.00	
E000007061	8/31/2023	SACL1	Sam's Club	50,000.00	
E000007062	8/31/2023	TAEN1	Tate Enterprises, LLC.	1,040.00	
E07027	8/23/2023	SOCA1	Southern California Edison	4,361.47	Manual
NC1489	8/1/2023	THRE1	U.S. The Retirement Plan Company	16,212.01	Manual
NC1490	8/3/2023	PANE1	Paychex of New York LLC	108.02	Manual
NC1491	8/15/2023	VERZ1	Verizon Wireless	123.20	Manual
NC1492	8/15/2023	PANE1	Paychex of New York LLC	177.50	Manual
NC1493	8/15/2023	THRE1	U.S. The Retirement Plan Company	4,991.67	Manual

Check History Report
Sorted By Check Number
Activity From: 8/1/2023 to 8/31/2023

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
NC1494	8/16/2023	FRON1	Frontier Communications Corp.	279.86	Manual
NC1495	8/21/2023	BAWE1	Bank of the West	549.32	Manual
NC1496	8/21/2023	PANE1	Paychex of New York LLC	114.00	Manual
NC1497	8/21/2023	COXC1	Cox Business	690.00	Manual
NC1498	8/24/2023	THRE1	U.S. The Retirement Plan Company	368.10	Manual
NC1499	8/24/2023	THRE1	U.S. The Retirement Plan Company	472.82	Manual
NC1500	8/24/2023	IRRA1	Irvine Ranch Water District	52.74	Manual
NC1501	8/31/2023	CICA1	Citi Cards	92.15	Manual
NC1502	8/31/2023	PANE1	Paychex of New York LLC	177.50	Manual
NC1503	8/31/2023	THRE1	U.S. The Retirement Plan Company	4,995.65	Manual
Bank C Total:				<u>1,478,477.81</u>	
Report Total:				<u><u>1,478,477.81</u></u>	