

Check History Report
Sorted By Check Number
Activity From: 9/1/2023 to 9/30/2023

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000031767	9/13/2023	DERE1	Del Rey Avocado	900.00	Auto
0000031768	9/13/2023	FABUVCP	Farm Bureau of Ventura County	1,500.00	Auto
0000031769	9/13/2023	JINO1	Jimboy's North America, LLC	2,450.00	Auto
0000031770	9/13/2023	MBUR1	MBURGER LLC	1,451.30	Auto
0000031771	9/13/2023	THFR1	The Fresh Market, Inc	4,000.00	Auto
0000031772	9/28/2023	ALCO2	Albertsons Companies, Inc.	25,626.75	Auto
0000031773	9/28/2023	ALER1	Alert 360	8.76	Auto
0000031774	9/28/2023	GEMA1	Gelson's Markets	1,500.00	Auto
0000031775	9/28/2023	NESE1	New Seasons Market	7,500.00	Auto
0000031776	9/28/2023	NOGR1	Northwest Grocers	4,000.00	Auto
0000031777	9/28/2023	PRLI1	Provident Life & Accident Ins.	81.20	Auto
0000031778	9/28/2023	QUAFI1	Quadient Finance USA, Inc.	500.00	Auto
0000031779	9/28/2023	SOCA1	Southern California Edison	2,356.83	Auto
0000031780	9/28/2023	STBU2	Staples Business Credit	63.97	Auto
E000007063	9/8/2023	AGFO1	Ag. Food. Consulting AFC	5,400.00	
E000007064	9/8/2023	AMEX1	American Express	21,143.89	
E000007065	9/8/2023	ANSA1	Anderson Food Sales/Marketing	7,900.00	
E000007066	9/8/2023	AVMA1	Avocado Marketing Services Inc	265.00	
E000007067	9/8/2023	AYMAA1	April Aymami	346.34	
E000007068	9/8/2023	BENEZ1	Zachary Benedict	1,531.17	
E000007069	9/8/2023	CBE2	Cell Business Equipment	434.23	
E000007070	9/8/2023	CRUZD1	David Cruz	2,579.29	
E000007071	9/8/2023	DOMC1	Douglas-McCarty Insurance	11,909.51	
E000007072	9/8/2023	FEEX1	FedEx	507.49	
E000007073	9/8/2023	FRASA1	Angela Fraser	1,238.05	
E000007074	9/8/2023	GDRG1	The GDR Group, Inc.	9,626.54	
E000007075	9/8/2023	GOHA1	Golin Harris	24,147.00	
E000007076	9/8/2023	INYO1	Inmar -You Tech, LLC	1,437.72	
E000007077	9/8/2023	KASO1	Kahn, Soares & Conway	43,162.24	
E000007078	9/8/2023	KIERS1	Stacia Kierulff	35.00	
E000007079	9/8/2023	KUCO1	Kurata Communications LLC	70,811.15	
E000007080	9/8/2023	MAIN1	Market Insight LLC dba Fusion	900.00	
E000007081	9/8/2023	MCW11	McDermott, Will & Emery LLP	7,775.00	
E000007082	9/8/2023	MELBK1	Kenneth Melban	574.45	
E000007083	9/8/2023	MOHH1	Hooman Mohammadpour	750.00	
E000007084	9/8/2023	MULL1	MullenLowe U.S.,Inc.	486,350.99	
E000007085	9/8/2023	NAFI1	Naturally Fit, LLC	2,255.00	
E000007086	9/8/2023	OBBERJ1	Jeff Oberman	1,197.30	
E000007087	9/8/2023	ROFR1	Robeks Franchise Corporation	2,850.00	
E000007088	9/8/2023	SERV1	Leaseweb USA, Inc.	147.05	
E000007089	9/8/2023	SHBE1	Shanghai Beauty Commune Pub Relations Consulting	2,076.00	
E000007090	9/8/2023	SIAN1	Signature Analytics, LLC	7,002.50	
E000007091	9/8/2023	SPAG1	Spann Ag Research & Consulting, LLC	9,290.21	
E000007092	9/8/2023	SPLAT1	Terry Splane	2,335.89	
E000007093	9/8/2023	USDA1	USDA Agricultural Mktg Svc	2,674.52	
E000007094	9/15/2023	CBE01	CBE Office Solutions	43.96	
E000007095	9/15/2023	MICCRV1	Michael Cravioito	937.92	
E000007096	9/15/2023	NELE1	Verne Cloud, Inc	1,478.37	
E000007097	9/15/2023	OBBERJ1	Jeff Oberman	3,857.25	
E000007098	9/15/2023	QUMA1	Quality Maintenance, Inc.	325.00	
E000007099	9/15/2023	SOPA1	Sierra Pacific Farms, Inc.	4,876.51	
E000007100	9/22/2023	AGFO1	Ag. Food. Consulting AFC	7,845.84	
E000007101	9/22/2023	BEMA1	Beneficial Maintenance Service	446.00	
E000007102	9/22/2023	CARLW1	Will Carleton	167.78	

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E000007103	9/22/2023	CBE2	Cell Business Equipment	474.53	
E000007104	9/22/2023	DOHAW1	Dog Haus Worldwide LLC	1,800.00	
E000007105	9/22/2023	EXOP1	Exhibit Options	19,380.28	
E000007106	9/22/2023	GING1	GINGERROOT LLC	2,200.00	
E000007107	9/22/2023	JOHNK1	KNJPR LLC	9,352.50	
E000007108	9/22/2023	LECR1	LeaseCrunch LLC	500.00	
E000007109	9/22/2023	LOTEC1	Loop Now Technologies Inc dba Firework	3,500.00	
E000007110	9/22/2023	MULL1	MullenLowe U.S.,Inc.	762.50	
E000007111	9/22/2023	PADEL1	Paden PR LLC	9,352.50	
E000007112	9/22/2023	SFSOLL1	San Francisco Soup Company dba Ladle & Leaf	950.00	
E000007113	9/22/2023	SPLAT1	Terry Splane	2,364.23	
E000007114	9/29/2023	BECKC1	CL Marketing LLC	12,500.00	
E000007115	9/29/2023	BENEZ1	Zachary Benedict	165.47	
E000007116	9/29/2023	CAPO1	Cal Poly Pomona Foundation	2,076.00	
E000007117	9/29/2023	CBE1	Cell Business Equipment	522.51	
E000007118	9/29/2023	CBE2	Cell Business Equipment	529.95	
E000007119	9/29/2023	CBEO1	CBE Office Solutions	4.77	
E000007120	9/29/2023	FOW1	Fox Weather, LLC	110.00	
E000007121	9/29/2023	FRASA1	Angela Fraser	1,438.86	
E000007122	9/29/2023	GDRG1	The GDR Group, Inc.	4,223.93	
E000007123	9/29/2023	GOHA1	Golin Harris	18,256.25	
E000007124	9/29/2023	INRI1	INR Inc.	7,616.31	
E000007125	9/29/2023	JOCO1	Johnson Controls Security Solutions, LLC	1,198.98	
E000007126	9/29/2023	LACA1	Laguna Canyon Group, LLC	12,649.07	
E000007127	9/29/2023	MAIN1	Market Insight LLC dba Fusion	60,829.94	
E000007128	9/29/2023	MGRE1	MG Restaurants, Inc.	2,000.00	
E000007129	9/29/2023	MTQL1	MTQ Logistics Inc	1,825.70	
E000007130	9/29/2023	NUMA1	Nugget Market, Inc	5,000.00	
E000007131	9/29/2023	OFEX1	The Office Express / Foodja	313.20	
E000007132	9/29/2023	ROMO1	Rockwell Morrow	10,800.00	
E000007133	9/29/2023	SAMA1	Save Mart Supermarkets	10,000.00	
E000007134	9/29/2023	SIAN1	Signature Analytics, LLC	5,723.75	
E000007135	9/29/2023	TAEN1	Tate Enterprises, LLC.	1,040.00	
NC1504	9/15/2023	THRE1	U.S. The Retirement Plan Company	4,961.67	Manual
NC1505	9/15/2023	PANE1	Paychex of New York LLC	172.00	Manual
NC1506	9/18/2023	FRON1	Frontier Communications Corp.	291.50	Manual
NC1507	9/19/2023	COXC1	Cox Business	690.00	Manual
NC1508	9/20/2023	PANE1	Paychex of New York LLC	114.00	Manual
NC1509	9/20/2023	BAWE1	Bank of the West	358.85	Manual
NC1510	9/27/2023	IRRA1	Irvine Ranch Water District	55.26	Manual
NC1511	9/29/2023	PANE1	Paychex of New York LLC	172.00	Manual
NC1512	9/29/2023	THRE1	U.S. The Retirement Plan Company	4,976.67	Manual
Bank C Total:				<u>1,021,824.15</u>	
Report Total:				<u><u>1,021,824.15</u></u>	