

Check Detail by Date Report

California Avocado Commission

July 1-31, 2024

July 2024

Date	Name	Num	Check Amount
07/01/2024	FedEx	C-00007831	-689.40
07/01/2024	Optum Bank, Inc.	C-00007832	-14,525.00
07/03/2024	Cal Poly Pomona Foundation	C-00007833	-2,075.00
07/03/2024	Laguna Canyon Group, LLC	C-00007834	-13,475.49
07/03/2024	April Aymami	C-00007835	-80.25
07/03/2024	Avocado Marketing Services Inc	C-00007836	-265.00
07/03/2024	Cell Business Equipment CBE1	C-00007837	-543.19
07/03/2024	Cell Business Equipment CBE2	C-00007838	-434.23
07/03/2024	Champ Publishing	C-00007839	-10,620.00
07/03/2024	Fox Weather, LLC	C-00007840	-110.00
07/03/2024	Inmar -You Tech, LLC	C-00007841	-3,764.16
07/03/2024	International Paper Company	C-00007842	-361.20
07/03/2024	Leaseweb USA, Inc.	C-00007843	-79.47
07/03/2024	Lori Small	C-00007844	-1,649.67
07/03/2024	MTQ Logistics Inc	C-00007845	-5,201.40
07/03/2024	Safeway, Inc.	C-00007846	-31,434.09
07/03/2024	Signature Analytics, LLC	C-00007847	-8,569.92
07/03/2024	Terry Splane	C-00007848	-537.95
07/03/2024	The GDR Group, Inc.	C-00007849	-2,091.45
07/03/2024	USDA Agricultural Mktg Svc	C-00007850	-5,043.21
07/03/2024	West Pak Avocado - Vendor	C-00007851	-66.13
07/03/2024	Southern California Edison	C-00007852	-908.44
07/05/2024	Dell Marketing LP	C-00007853	-3,538.28
07/08/2024	Gelson's Markets	Gelsons Voided Check	-1,250.00
07/09/2024	U.S. The Retirement Plan Company (Matrix Trust)	C-00007855	-408.58
07/09/2024	U.S. The Retirement Plan Company (Matrix Trust)	C-00007856	-492.15
07/11/2024	American Express	C-00007857	-12,425.89
07/11/2024	Beneficial Maintenance Services	C-00007858	-71.86
07/11/2024	Cal Poly Pomona Foundation	C-00007859	-284.25
07/11/2024	CBE Office Solutions	C-00007860	-7.53
07/11/2024	Conference America	C-00007861	-28.69
07/11/2024	Dane Dominguez	C-00007862	-839.03
07/11/2024	Douglas-McCarty Insurance	C-00007863	-14,492.23
07/11/2024	Erik's DeliCafe Franchises, Inc	C-00007864	-2,400.00
07/11/2024	Law Offices of Edward M.Ruckert	C-00007865	-1,687.50
07/11/2024	Terry Splane	C-00007866	-465.96
07/11/2024	Provident Life & Accident Ins.	C-00007867	-81.20
07/11/2024	Will Carleton	C-00007868	-178.78
07/11/2024	FedEx	C-00007869	-3,177.30
07/12/2024	Lund Food Holdings, Inc	C-00007870	-2,900.00
07/12/2024	Extra Space Storage	C-00007871	-9,960.00
07/12/2024	Museum of Ventura County	C-00007872	-1,220.00
07/12/2024	Steve Wonner	C-00007873	-125.58

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07/15/2024	U.S. The Retirement Plan Company (Matrix Trust)	C-00007874	-3,612.54
07/15/2024	Paychex of New York LLC	C-00007875	-191.99
07/16/2024	Verve Cloud, Inc.	C-00007876	-1,560.35
07/18/2024	FedEx	C-00007877	-924.35
07/19/2024	Ag. Food. Consulting AFC	C-00007878	-6,800.00
07/19/2024	Amazon Business	C-00007879	-166.54
07/19/2024	Aspen Helicopters, Inc.	C-00007880	-4,000.00
07/19/2024	Beneficial Maintenance Services	C-00007881	-474.00
07/19/2024	Buckhorn Enterprises, LLC	C-00007882	-1,450.00
07/19/2024	Cal Poly Corporation dba Cal Poly Partners	C-00007883	-1,145.39
07/19/2024	Cell Business Equipment CBE1	C-00007884	-38.76
07/19/2024	CL Marketing LLC	C-00007885	-12,500.00
07/19/2024	Enterprise Rent-A-Car	C-00007886	-376.49
07/19/2024	GINGERROOT LLC	C-00007887	-1,920.00
07/19/2024	Jessica Landesman	C-00007888	-170.62
07/19/2024	Kahn, Soares & Conway	C-00007889	-10,322.20
07/19/2024	Kathleen Norris Johnson	C-00007890	-8,410.00
07/19/2024	Musick, Peeler & Garrett LLP	C-00007891	-2,442.00
07/19/2024	Sierra Pacific Farms, Inc.	C-00007892	-248.28
07/19/2024	Signature Analytics, LLC	C-00007893	-6,703.53
07/19/2024	Spann Ag Research & Consulting, LLC	C-00007894	-10,127.15
07/19/2024	Staples	C-00007895	-59.53
07/19/2024	Provident Life & Accident Ins.	C-00007896	-40.60
07/19/2024	Wahoo's Fish Taco	C-00007897	-2,250.00
07/22/2024	Paychex of New York LLC	C-00007898	-111.00
07/22/2024	CDFAs Cashier	C-00007899	-6,899.16
07/22/2024	Alliance for Food and Farming	C-00007900	-1,000.00
07/22/2024	DJ's California Catering, Inc	C-00007901	-2,404.82
07/24/2024	Irvine Ranch Water District	C-00007902	-53.56
07/25/2024	Anderson Food Sales/Marketing	C-00007903	-7,700.00
07/25/2024	CBE Office Solutions	C-00007904	-4.06
07/25/2024	Curious Plot	C-00007905	-419,557.76
07/25/2024	David Cruz	C-00007906	-3,423.25
07/25/2024	Gourmet Demonstration Services, Inc.	C-00007907	-472.45
07/25/2024	Hooman Mohammadpour	C-00007908	-900.00
07/25/2024	Kurata Communications LLC	C-00007909	-36,716.79
07/25/2024	Laura Rice Paden	C-00007910	-13,410.00
07/25/2024	Lori Small	C-00007911	-1,605.67
07/25/2024	Market Insight LLC dba Fusion	C-00007912	-57,257.07
07/25/2024	McDermott, Will & Emery LLP	C-00007913	-5,843.75
07/25/2024	Rockwell Morrow	C-00007914	-11,740.00
07/25/2024	Terry Splane	C-00007915	-1,162.54
07/25/2024	The GDR Group, Inc.	C-00007916	-897.11
07/25/2024	West Pak Avocado - Vendor	C-00007917	-305.50

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07/25/2024	Zachary Benedict	C-00007918	-473.95
07/26/2024	Mollie Stone's Markets	C-00007919	-2,000.00
07/26/2024	Uline	C-00007920	-173.96
07/26/2024	The Fresh Market, Inc	C-00007921	-4,000.00
07/26/2024	Elizabeth Cipolla	C-00007922	-33.22
07/31/2024	Paychex of New York LLC	C-00007923	-191.99
07/31/2024	U.S. The Retirement Plan Company (Matrix Trust)	C-00007924	-3,612.54
Total for July 2024			-\$816,443.93