

# Check Detail by Date Report

## California Avocado Commission

April 1-30, 2025

| DATE       | NAME                                            | NUM        | AMOUNT     |
|------------|-------------------------------------------------|------------|------------|
| April 2025 |                                                 |            |            |
| 04/01/2025 | Optum Bank, Inc.                                | C-00008577 | 14,962.50- |
| 04/02/2025 | Southern California Edison                      | C-00008578 | 764.08-    |
| 04/03/2025 | American Express                                | C-00008579 | 2,302.69-  |
| 04/03/2025 | April Aymami                                    | C-00008580 | 953.84-    |
| 04/03/2025 | Cal Poly Pomona Foundation                      | C-00008581 | 2,075.00-  |
| 04/03/2025 | Cell Business Equipment CBE1                    | C-00008582 | 518.51-    |
| 04/03/2025 | Cristina Wede                                   | C-00008583 | 185.33-    |
| 04/03/2025 | Douglas-McCarty Insurance                       | C-00008584 | 13,318.80- |
| 04/03/2025 | International Fresh Produce Association         | C-00008585 | 17,500.00- |
| 04/03/2025 | John Berns                                      | C-00008586 | 466.29-    |
| 04/03/2025 | Kenneth Melban                                  | C-00008587 | 4,153.73-  |
| 04/03/2025 | Laguna Canyon Group, LLC                        | C-00008588 | 13,911.21- |
| 04/03/2025 | Leaseweb USA, Inc.                              | C-00008589 | 88.42-     |
| 04/03/2025 | MTQ Logistics Inc                               | C-00008590 | 2,249.00-  |
| 04/03/2025 | Rachael Laenen                                  | C-00008591 | 521.00-    |
| 04/03/2025 | Stacia Kierulff                                 | C-00008592 | 572.74-    |
| 04/03/2025 | Terry Splane                                    | C-00008593 | 689.60-    |
| 04/03/2025 | West Pak Avocado - Vendor                       | C-00008594 | 421.50-    |
| 04/03/2025 | Zachary Benedict                                | C-00008595 | 548.70-    |
| 04/04/2025 | FedEx                                           | C-00008596 | 145.37-    |
| 04/04/2025 | 1099 Pro, Inc.                                  | C-00008597 | 89.81-     |
| 04/04/2025 | 1099 Pro, Inc.                                  | C-00008598 | -89.00-    |
| 04/04/2025 | 1099 Pro, Inc.                                  | C-00008599 | 267.60-    |
| 04/07/2025 | Schnuck Market, Inc.                            | C-00008600 | 2,239.00-  |
| 04/07/2025 | Mollie Stone's Markets                          | C-00008601 | 5,000.00-  |
| 04/07/2025 | CDFA Cashier                                    | C-00008602 | 13,601.03- |
| 04/07/2025 | West Coast Energy                               | C-00008603 | 482.00-    |
| 04/09/2025 | U.S. The Retirement Plan Company (Matrix Trust) | C-00008604 | 448.07-    |
| 04/09/2025 | U.S. The Retirement Plan Company (Matrix Trust) | C-00008605 | 485.34-    |
| 04/10/2025 | Cal Poly Corporation dba Cal Poly Partners      | C-00008606 | -775.99-   |
| 04/10/2025 | CBE Office Solutions                            | C-00008607 | 24.18-     |
| 04/10/2025 | Cell Business Equipment CBE2                    | C-00008608 | 434.23-    |
| 04/10/2025 | McDermott, Will & Emery LLP                     | C-00008609 | 6,512.00-  |
| 04/10/2025 | Provident Life & Accident Ins.                  | C-00008610 | 40.60-     |
| 04/10/2025 | University of California Davis                  | C-00008611 | 3,236.00-  |
| 04/10/2025 | Victor Araiza                                   | C-00008612 | 422.51-    |
| 04/10/2025 | West Pak Avocado - Vendor                       | C-00008613 | 63.00-     |
| 04/15/2025 | Paychex of New York LLC                         | C-00008614 | 191.99-    |
| 04/15/2025 | U.S. The Retirement Plan Company (Matrix Trust) | C-00008615 | 2,797.96-  |
| 04/16/2025 | Verve Cloud, Inc.                               | C-00008616 | 1,505.96-  |
| 04/21/2025 | Paychex of New York LLC                         | C-00008617 | 111.00-    |
| 04/24/2025 | Irvine Ranch Water District                     | C-00008618 | 58.48-     |

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| 04/25/2025                  | Amazon Business                                 | C-00008619 | -1,644.75            |
| 04/25/2025                  | Anderson Food Sales/Marketing                   | C-00008620 | 9,583.00-            |
| 04/25/2025                  | Avocado Marketing Services Inc                  | C-00008621 | 265.00-              |
| 04/25/2025                  | Ballard Partners, Inc.                          | C-00008622 | 25,000.00-           |
| 04/25/2025                  | Ballard, Rosenberg, Golper, Sav                 | C-00008623 | 2,486.00-            |
| 04/25/2025                  | Beneficial Maintenance Services                 | C-00008624 | 489.00-              |
| 04/25/2025                  | Cal Poly Corporation dba Cal Poly Partners      | C-00008625 | 3,419.00-            |
| 04/25/2025                  | Cal Poly Pomona Foundation                      | C-00008626 | 2,673.85-            |
| 04/25/2025                  | CBE Office Solutions                            | C-00008627 | 1.47-                |
| 04/25/2025                  | CL Marketing LLC                                | C-00008628 | 14,000.00-           |
| 04/25/2025                  | Curious Plot                                    | C-00008629 | 416,858.22-          |
| 04/25/2025                  | Enterprise Rent-A-Car                           | C-00008630 | 759.10-              |
| 04/25/2025                  | GINGERROOT LLC                                  | C-00008631 | 3,080.00-            |
| 04/25/2025                  | Gourmet Demonstration Services, Inc.            | C-00008632 | 6,118.25-            |
| 04/25/2025                  | Hooman Mohammadpour                             | C-00008633 | 1,200.00-            |
| 04/25/2025                  | Kahn, Soares & Conway                           | C-00008634 | 9,882.50-            |
| 04/25/2025                  | Kathleen Norris Johnson                         | C-00008635 | 14,529.74-           |
| 04/25/2025                  | KME System, LLC                                 | C-00008636 | 4,117.79-            |
| 04/25/2025                  | Kurata Communications LLC                       | C-00008637 | 58,201.45-           |
| 04/25/2025                  | Laura Rice Paden                                | C-00008638 | 14,529.74-           |
| 04/25/2025                  | Market Insight LLC dba Fusion                   | C-00008639 | 33,946.64-           |
| 04/25/2025                  | Quadient Finance USA, Inc.                      | C-00008640 | 456.80-              |
| 04/25/2025                  | Rockwell Morrow                                 | C-00008641 | 5,875.00-            |
| 04/25/2025                  | Sierra Pacific Farms, Inc.                      | C-00008642 | 1,819.49-            |
| 04/25/2025                  | Spann Ag Research & Consulting, LLC             | C-00008643 | 10,339.22-           |
| 04/25/2025                  | V Media LLC                                     | C-00008644 | 1,034.62-            |
| 04/25/2025                  | West Pak Avocado - Vendor                       | C-00008645 | 607.25-              |
| 04/25/2025                  | Mollie Stone's Markets                          | C-00008646 | 500.00-              |
| 04/28/2025                  | FedEx                                           | C-00008647 | 1,380.10-            |
| 04/30/2025                  | U.S. The Retirement Plan Company (Matrix Trust) | C-00008648 | 2,760.80-            |
| 04/30/2025                  | Paychex of New York LLC                         | C-00008649 | 193.49-              |
| <b>Total for April 2025</b> |                                                 |            | <b>\$762,976.33-</b> |