

CAC Check Detail by Date Report

California Avocado Commission

September 2025

Transaction date	Name	Num	Amount
09/03/2025	Southern California Edison	W-00000176	-1,682.45
09/03/2025	Cal Poly Pomona Foundation	W-00000177	-2,158.00
09/03/2025	Cell Business Equipment CBE1	W-00000178	-518.51
09/03/2025	Fox Weather, LLC	W-00000179	-110.00
09/03/2025	GTZ Entertainment	W-00000180	-175.00
09/03/2025	Laguna Canyon Group, LLC	W-00000181	-13,911.21
09/03/2025	Stacia Kierulff	W-00000182	-21.82
09/03/2025	USDA Agricultural Mktg Svc	W-00000183	-5,966.21
09/03/2025	West Pak Avocado - Vendor	W-00000184	-483.25
09/08/2025	FedEx	W-00000185	-38.07
09/08/2025	GTZ Entertainment	W-00000186	-150.00
09/11/2025	CBE Office Solutions	W-00000187	-1.46
09/11/2025	Cell Business Equipment CBE2	W-00000188	-434.23
09/11/2025	Denny's, Inc.	W-00000189	-24,750.00
09/11/2025	Douglas-McCarty Insurance	W-00000190	-15,279.94
09/11/2025	GTZ Entertainment	W-00000191	-400.00
09/11/2025	Mandlik & Rhodes Information Systems	W-00000192	-509.85
09/11/2025	Provident Life & Accident Ins.	W-00000193	-40.60
09/11/2025	Sierra Pacific Farms, Inc.	W-00000194	-1,855.33
09/11/2025	Praetorian Public Relations	W-00000195	-15,000.00
09/11/2025	Curious Plot	W-00000196	-146.98
09/11/2025	KME System, LLC	W-00000197	-3,851.58
09/12/2025	Jimboy's Tacos		-2,800.00
09/12/2025	Albertsons Companies, Inc.	W-00000199	-35,000.00
09/12/2025	CDFA Cashier	W-00000200	-7,901.92
09/15/2025	INR Inc.	W-00000201	-6,250.00
09/15/2025	FedEx	W-00000202	-778.00
09/15/2025	U.S. The Retirement Plan Company (Matrix Trust)	W-00000203	-2,796.21

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09/15/2025	Paychex of New York LLC	W-00000204	-180.96
09/16/2025	Verve Cloud, Inc.	W-00000205	-1,379.57
09/22/2025	Intuit/QuickBooks	W-00000206	-381.50
09/22/2025	Paychex of New York LLC	W-00000207	-117.00
09/23/2025	Extra Space Storage	W-00000208	-855.00
09/24/2025	Amazon Business	W-00000210	-2,031.00
09/24/2025	Anderson Food Sales/Marketing	W-00000211	-9,583.00
09/24/2025	April Aymami	W-00000212	-700.21
09/24/2025	Ballard Partners, Inc.	W-00000213	-25,000.00
09/24/2025	Ballard, Rosenberg, Golper, Sav	W-00000214	-282.50
09/24/2025	Beneficial Maintenance Services	W-00000215	-489.00
09/24/2025	Cal Poly Corporation dba Cal Poly Partners	W-00000216	-3,419.00
09/24/2025	Cell Business Equipment CBE1	W-00000217	-83.11
09/24/2025	CL Marketing LLC	W-00000218	-14,000.00
09/24/2025	Curious Plot	W-00000219	-711,079.30
09/24/2025	Douglas-McCarty Insurance	W-00000220	-13,140.30
09/24/2025	Enterprise Rent-A-Car	W-00000221	-669.56
09/24/2025	GINGERROOT LLC	W-00000223	-2,300.00
09/24/2025	Gourmet Demonstration Services, Inc.	W-00000224	-599.66
09/24/2025	Hooman Mohammadpour	W-00000225	-1,200.00
09/24/2025	Johnson Controls Security Solutions, LLC	W-00000226	-1,385.57
09/24/2025	Kahn, Soares & Conway	W-00000227	-9,938.00
09/24/2025	Kathleen Norris Johnson	W-00000228	-13,858.33
09/24/2025	Kurata Communications LLC	W-00000229	-60,936.18
09/24/2025	Laura Rice Paden	W-00000230	-13,858.33
09/24/2025	Lori Small	W-00000231	-973.25
09/24/2025	Market Insight LLC dba Fusion	W-00000232	-31,382.28
09/24/2025	Matias Purcell	W-00000233	-129.54
09/24/2025	McDermott, Will & Schulte LLP	W-00000234	-5,306.25

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09/24/2025	MTQ Logistics Inc	W-00000235	-2,260.62
09/24/2025	Northwest Grocers	W-00000236	-10,000.00
09/24/2025	Quadient Finance USA, Inc.	W-00000237	0.00
09/24/2025	Raley's	W-00000238	-25,000.00
09/24/2025	Rockwell Morrow	W-00000239	-5,500.00
09/24/2025	SellEthics Marketing Group, Inc.	W-00000240	-12,360.00
09/24/2025	Spann Ag Research & Consulting, LLC	W-00000241	-8,000.00
09/24/2025	Stacia Kierulff	W-00000242	-242.83
09/24/2025	Terry Splane	W-00000243	-1,109.90
09/24/2025	Wahoo's Fish Taco	W-00000244	-2,150.00
09/24/2025	Zachary Benedict	W-00000245	-1,594.66
09/24/2025	Irvine Ranch Water District	W-00000209	-72.91
09/24/2025	Costco Wholesale		-63,008.00
09/24/2025	MBURGER LLC		-2,750.00
09/24/2025	Mollie Stone's Markets		-7,000.00
09/24/2025	Robeks Corporation	W-00000249	-3,350.00
09/24/2025	Stater Bros. Markets	W-00000250	-8,400.00
09/24/2025	US Agricultural Export Development Council		-1,125.00
09/24/2025	Ventura County Fairgrounds & Events Center	W-00000252	-500.00
09/25/2025	Ag. Food. Consulting AFC	W-00000253	-7,500.00
09/25/2025	American Express	W-00000254	-5,787.34
09/30/2025	U.S. The Retirement Plan Company (Matrix Trust)	W-00000255	-2,760.80
09/30/2025	Paychex of New York LLC	W-00000256	-189.64
09/30/2025	Quadient Finance USA, Inc.	W-00000257	-82.90
TOTAL			-\$1,239,013.62