

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 8/1/2017 to 8/31/2017**

**California Avocado Commission (CAC)**

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028521	8/1/2017	84.51	84.51 LLC	37,469.03	Auto
028522	8/1/2017	ARRO1	Ready Refresh by Nestle	54.69	Auto
028523	8/1/2017	ATT5	AT&T	1,226.77	Auto
028524	8/1/2017	AVMA1	Avocado Marketing Services Inc	40.00	Auto
028525	8/1/2017	CAPO1	Cal Poly Pomona Foundation	1,078.17	Auto
028526	8/1/2017	CIHO1	City of Hope FIC	1,000.00	Auto
028527	8/1/2017	COAM1	Conference America	33.76	Auto
028528	8/1/2017	FEEX1	FedEx	3,933.52	Auto
028529	8/1/2017	FRON1	Frontier Communications Corp.	221.99	Auto
028530	8/1/2017	GRHU1	GrubHub for Work	1,428.87	Auto
028531	8/1/2017	MULL1	Mullen	326,809.69	Auto
028532	8/1/2017	OFSO1	Office Solutions	609.51	Auto
028533	8/1/2017	PAPR1	V Media LLC	220.89	Auto
028534	8/1/2017	RASU1	Raley's	2,000.00	Auto
028535	8/1/2017	SOCA1	Southern California Edison	1,963.26	Auto
028536	8/1/2017	STOU1	Stand Out Promotions	1,441.60	Auto
028537	8/1/2017	USPS1	USPS/ Irvine Main Office	225.00	Auto
028538	8/1/2017	VAVA1	Van Valkenburg & Associates, LLC	1,000.00	Auto
028539	8/9/2017	AMEX1	American Express	5,902.94	Auto
028540	8/9/2017	AMHE1	American Heart Association	7,700.00	Auto
028541	8/9/2017	BCFR1	B & C Fresh Sales	550.00	Auto
028542	8/9/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028543	8/9/2017	CBEO1	CBE Office Solutions	335.06	Auto
028544	8/9/2017	COAM1	Conference America	33.33	Auto
028545	8/9/2017	COWH1	Costco Business Delivery	617.61	Auto
028546	8/9/2017	CURI1	Custom Ripe Avocado Company	300.00	Auto
028547	8/9/2017	DERE1	Del Rey Avocado	130.00	Auto
028548	8/9/2017	ENRE1	Enterprise Rent-A-Car	491.45	Auto
028549	8/9/2017	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
028550	8/9/2017	FRPR2	Fresh Produce & Floral Council	600.00	Auto
028551	8/9/2017	GIAG1	Giumarra Agricom International	2,792.00	Auto
028552	8/9/2017	HART1	The Hartford	947.89	Auto
028553	8/9/2017	HASL1	TOTALFUNDS BY HASLER	546.70	Auto
028554	8/9/2017	INFR1	Index Fresh	1,178.25	Auto
028555	8/9/2017	INRE1	Information Resources, Inc.	21,045.25	Auto
028556	8/9/2017	IRRA1	Irvine Ranch Water District	44.60	Auto
028557	8/9/2017	KASO1	Kahn, Soares & Conway	668.61	Auto
028558	8/9/2017	MAFI1	Mailfinance	316.11	Auto
028559	8/9/2017	NUDA1	NutriData	100.30	Auto
028560	8/9/2017	PAQU1	Parcel Quest	1,799.00	Auto
028561	8/9/2017	PRBU1	Priority Workforce	420.90	Auto
028562	8/9/2017	PRLA1	Progressive Land Management	4,617.95	Auto
028563	8/9/2017	QUMA1	Quality Maintenance, Inc.	310.00	Auto
028564	8/9/2017	REGEC1	Craig Regelbrugge	925.24	Auto
028565	8/9/2017	STBU1	Staples Business Advantage	390.20	Auto
028566	8/9/2017	SWTE1	SWK Technologies, Inc.	1,400.00	Auto
028567	8/9/2017	TELD1	TELDATA Enterprise Networks	1,552.95	Auto
028568	8/9/2017	VERZ1	Verizon Wireless	351.94	Auto
028569	8/9/2017	WEPA2	West Pak Avocado	255.00	Auto
028570	8/16/2017	AGCO2	Agricultural Commissioner's	7,906.98	Auto
028571	8/16/2017	ALTE1	Altec	6,346.00	Auto
028572	8/16/2017	ATT3	AT&T Mobility	747.22	Auto
028573	8/16/2017	ATT4	AT&T	203.15	Auto
028574	8/16/2017	ATT4	AT&T	203.26	Auto

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028575	8/16/2017	AVMA1	Avocado Marketing Services Inc	225.00	Auto
028576	8/16/2017	BEWE1	Beach West Plumbing	145.00	Auto
028577	8/16/2017	BRJE1	Bruce Jenkin Studios	2,333.00	Auto
028578	8/16/2017	CDCU1	CD Culinary Approach	3,218.33	Auto
028579	8/16/2017	COAM1	Conference America	33.45	Auto
028580	8/16/2017	CPMA1	Canadian Produce Marketing Association	2,500.00	Auto
028581	8/16/2017	DELA1	De Lage Landen Public Finance	559.90	Auto
028582	8/16/2017	DELL1	Dell, Inc	311.99	Auto
028582	8/16/2017	DELL1	Dell, Inc	311.99-	Reversal
028583	8/16/2017	DEOF3	CDFA Cashier	4,370.60	Auto
028584	8/16/2017	ENGLJ1	Jill S. England	67.50	Auto
028585	8/16/2017	FEFA1	Fence Factory Rentals	71.65	Auto
028586	8/16/2017	FRPR2	Fresh Produce & Floral Council	300.00	Auto
028587	8/16/2017	GEMA1	Gelson's Markets	500.00	Auto
028588	8/16/2017	GRHU1	GrubHub for Work	401.66	Auto
028589	8/16/2017	JOHNK1	Kathleen Johnson	6,515.00	Auto
028590	8/16/2017	MACO1	Main Course California, Inc	1,512.04	Auto
028591	8/16/2017	MULL1	Mullen	288,810.83	Auto
028592	8/16/2017	NAGR2	Natural Grocers by Vitamin Cottage, Inc	2,500.00	Auto
028593	8/16/2017	PADEL1	Laura Paden	6,515.00	Auto
028594	8/16/2017	PRBU1	Priority Workforce	957.03	Auto
028595	8/16/2017	PRFU1	Promotional Fulfillment Svcs	3,117.84	Auto
028596	8/16/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028597	8/16/2017	STBU1	Staples Business Advantage	64.95	Auto
028598	8/16/2017	SWTE1	SWK Technologies, Inc.	4,614.89	Auto
028599	8/16/2017	WEFA2	Wells Fargo Financial Leasing	498.92	Auto
028600	8/16/2017	DELL2	Dell Business Credit	311.99	Auto
028601	8/23/2017	AMCO1	AMAZON	97.01	Auto
028602	8/23/2017	CACA1	Canyon Catering	2,891.00	Auto
028603	8/23/2017	CARBE1	Egidio Carbone	239.80	Auto
028604	8/23/2017	COAM1	Conference America	72.48	Auto
028605	8/23/2017	FEEX1	FedEx	329.04	Auto
028606	8/23/2017	FOW1	Fox Weather, LLC	110.00	Auto
028607	8/23/2017	KARAO1	Ohannes Karaoghlanian	915.15	Auto
028608	8/23/2017	LAMBJ1	John Lamb	615.93	Auto
028609	8/23/2017	MVNU1	MV Nutrition	4,600.00	Auto
028610	8/23/2017	NUDA1	NutriData	1,504.50	Auto
028611	8/23/2017	PRBU1	Priority Workforce	418.14	Auto
028612	8/23/2017	SPMS1	Specialized Marketing Services	1,000.00	Auto
028613	8/23/2017	UCRE1	U.C. Regents	95,004.00	Auto
028614	8/23/2017	UCRE1	U.C. Regents	27,815.00	Auto
028615	8/23/2017	UNLI1	Unum Life Insurance	438.91	Auto
028616	8/23/2017	WEPA1	West Payment Center	1,009.46	Auto
028617	8/23/2017	WEPA2	West Pak Avocado	411.50	Auto
028618	8/29/2017	ALTE1	Altec	712.50	Auto
028619	8/29/2017	ATT5	AT&T	1,226.15	Auto
028620	8/29/2017	CAPO1	Cal Poly Pomona Foundation	1,720.00	Auto
028621	8/29/2017	CDCU1	CD Culinary Approach	1,973.85	Auto
028622	8/29/2017	COAM1	Conference America	61.94	Auto
028623	8/29/2017	DELO1	Deloitte & Touche LLP	37,333.00	Auto
028624	8/29/2017	DERE1	Del Rey Avocado	160.00	Auto
028625	8/29/2017	DEVI1	Denise Vivaldo Group, Inc.	1,126.18	Auto
028626	8/29/2017	FEEX1	FedEx	864.50	Auto
028627	8/29/2017	FRON1	Frontier Communications Corp.	220.32	Auto

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028628	8/29/2017	GRETR1	Robert Grether	375.00	Auto
028629	8/29/2017	GRHU1	GrubHub for Work	355.75	Auto
028630	8/29/2017	NCMA1	NCH Marketing Services	734.08	Auto
028631	8/29/2017	NOBA1	Noel Barnhurst Photographer	13,797.33	Auto
028632	8/29/2017	NOGR1	Northwest Grocers	1,000.00	Auto
028633	8/29/2017	NUDA1	NutriData	501.50	Auto
028634	8/29/2017	OFSO1	Office Solutions	94.81	Auto
028635	8/29/2017	PRBU1	Priority Workforce	443.67	Auto
028636	8/29/2017	SHADR1	Richard R. Shade Jr.	347.47	Auto
028637	8/29/2017	SOCA1	Southern California Edison	1,904.65	Auto
028638	8/29/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028639	8/29/2017	THRE1	The Retirement Plan Company	959.64	Auto
028640	8/29/2017	USAR1	USDA Agricultural Research Svc	5,460.00	Auto
028641	8/29/2017	USDA1	USDA Agricultural Mktg Svc	5,524.45	Auto
028642	8/29/2017	WEPA2	West Pak Avocado	478.50	Auto
028643	8/29/2017	WOLKC1	Charley Wolk	149.38	Auto
E03178	8/1/2017	MELBK1	Kenneth Melban	435.37	
E03179	8/9/2017	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E03180	8/9/2017	ARNEM1	Monica Arnett	84.50	
E03181	8/9/2017	AYMAA1	April Aymami	898.25	
E03182	8/9/2017	BELLT1	Tom Bellamore	334.32	
E03183	8/9/2017	DADE1	Data Designers	8,820.78	
E03184	8/9/2017	DELYJ1	Jan DeLyser	1,507.52	
E03185	8/9/2017	GDRG1	GDR Group, Inc.	3,212.00	
E03186	8/9/2017	GING1	GINGERROOT LLC	1,380.00	
E03187	8/9/2017	KIERS1	Stacia Kierulff	214.72	
E03188	8/9/2017	MELBK1	Kenneth Melban	1,168.17	
E03189	8/9/2017	STUKC2	Connie Stukenberg	228.60	
E03190	8/16/2017	ANSA1	Anderson Food Sales/Marketing	75.03	
E03191	8/16/2017	AYMAA1	April Aymami	467.60	
E03192	8/16/2017	BECKC1	Carolyn Becker	4,000.00	
E03193	8/16/2017	BENEZ1	Zachary Benedict	1,411.22	
E03194	8/16/2017	CRUZD1	David V. Cruz	1,757.56	
E03195	8/16/2017	GDRG1	GDR Group, Inc.	774.97	
E03196	8/16/2017	KIERS1	Stacia Kierulff	54.51	
E03197	8/16/2017	KRUMC1	Cecelia M. Krumrine	647.29	
E03198	8/16/2017	MAIN1	Market Insight LLC dba Fusion	27,244.50	
E03199	8/16/2017	MELBK1	Kenneth Melban	45.78	
E03200	8/16/2017	MMM1	MMM Marketing	52,803.21	
E03201	8/16/2017	ROMO1	Rockwell Morrow	10,625.75	
E03202	8/16/2017	STUKC2	Connie Stukenberg	624.60	
E03203	8/16/2017	WEDEC1	Cristina Wede	29.18	
E03204	8/23/2017	ANSA1	Anderson Food Sales/Marketing	387.61	
E03205	8/23/2017	ARNEM1	Monica Arnett	28.36	
E03206	8/23/2017	BELLT1	Tom Bellamore	752.41	
E03207	8/23/2017	DELYJ1	Jan DeLyser	1,005.65	
E03208	8/23/2017	DOMC1	Douglas-McCarty Insurance	22,456.12	
E03209	8/23/2017	GOHA1	Golin Harris	73,383.94	
E03210	8/23/2017	MELBK1	Kenneth Melban	484.41	
E03211	8/23/2017	SPANT1	Dr. Timothy Spann	1,704.84	
E03212	8/29/2017	LACA1	Laguna Canyon Group, LLC	7,572.11	
E03213	8/29/2017	STUKC2	Connie Stukenberg	386.40	
E03214	8/29/2017	WEDEC1	Cristina Wede	412.56	
NC517	8/15/2017	PANE1	Paychex of New York LLC	116.32	Manual

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NC518	8/15/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC519	8/21/2017	BAWE1	Bank of the West	690.41	Manual
NC520	8/31/2017	THRE1	The Retirement Plan Company	5,489.67	Manual
NC521	8/31/2017	PANE1	Paychex of New York LLC	116.32	Manual
<b>Bank C Total:</b>				<u>1,245,632.41</u>	
<b>Report Total:</b>				<u><u>1,245,632.41</u></u>	