

Check History Report
Sorted By Check Number
Activity From: 3/1/2021 to 3/31/2021

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031413	3/26/2021	ATT6	AT&T	0.07	Auto
031414	3/26/2021	CASP1	California Specialty	1,000.00	Auto
031415	3/26/2021	CICA1	Citi Cards	111.32	Auto
031416	3/26/2021	DELL2	Dell Business Credit	31.54	Auto
031417	3/26/2021	DEOF3	CDFA Cashier	4,919.37	Auto
031418	3/26/2021	HART1	The Hartford	2,807.20	Auto
031419	3/26/2021	JOCO1	Johnson Controls Security Solutions, LLC	940.31	Auto
031420	3/26/2021	MARM1	Miriam Martinez	25.00	Auto
031421	3/26/2021	MUPE1	Musick, Peeler & Garrett LLP	90.00	Auto
031422	3/26/2021	PRLI1	Provident Life & Accident Ins.	204.84	Auto
031423	3/26/2021	RASU1	Raley's	200.00	Auto
031424	3/26/2021	SAPA2	Santa Paula Police Department	16.00	Auto
031425	3/26/2021	UNLI1	Unum Life Insurance	246.86	Auto
E04867	3/3/2021	AVMA1	Avocado Marketing Services Inc	40.00	
E04868	3/3/2021	BECKC1	CL Marketing LLC	10,000.00	
E04869	3/3/2021	BEMA1	Beneficial Maintenance Service	367.00	
E04870	3/3/2021	BENEZ1	Zachary Benedict	43.00	
E04871	3/3/2021	CBE2	Cell Business Equipment	589.91	
E04872	3/3/2021	CSUN1	California State University Northridge	440.00	
E04873	3/3/2021	DOMC1	Douglas-McCarty Insurance	18,330.67	
E04874	3/3/2021	ECCO1	Economic Consulting Services, LLC	4,700.00	
E04875	3/3/2021	ENGLJ1	Jill S. England	300.00	
E04876	3/3/2021	GDRG1	The GDR Group, Inc.	4,118.03	
E04877	3/3/2021	MAIN1	Market Insight LLC dba Fusion	14,751.55	
E04878	3/3/2021	MULL1	MullenLowe U.S.,Inc.	103,254.02	
E04879	3/3/2021	NOBA1	Noel Barnhurst Photographer	12,095.97	
E04880	3/3/2021	PRBU1	Priority Workforce	253.92	
E04881	3/3/2021	QUMA1	Quality Maintenance, Inc.	325.00	
E04882	3/3/2021	SERV1	Leaseweb USA, Inc.	135.96	
E04883	3/3/2021	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E04884	3/3/2021	UCRE1	U.C. Regents	28,750.00	
E04885	3/3/2021	WEPA2	West Pak Avocado	24.25	
E04886	3/10/2021	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E04887	3/10/2021	BELLT1	Tom Bellamore	88.30	
E04888	3/10/2021	CBEO1	CBE Office Solutions	15.57	
E04889	3/10/2021	COAM1	Conference America	27.09	
E04890	3/10/2021	DADE1	Data Designers	5,537.50	
E04891	3/10/2021	DELYJ1	Jan DeLyser	70.14	
E04892	3/10/2021	DGFI1	DG Fulfillment	3,092.88	
E04893	3/10/2021	GDRG1	The GDR Group, Inc.	82.40	
E04894	3/10/2021	GING1	GINGERROOT LLC	4,120.00	
E04895	3/10/2021	GSFI1	GS Financial Services	4,375.00	
E04896	3/10/2021	KASO1	Kahn, Soares & Conway	12,843.25	
E04897	3/10/2021	PRBU1	Priority Workforce	310.50	
E04898	3/10/2021	SOPA1	Somis Pacific Agricultural Management, Inc	2,601.16	
E04899	3/10/2021	WEPA2	West Pak Avocado	12.00	
E04900	3/10/2021	PRMA1	Produce Marketing Association	22,500.00	
E04901	3/17/2021	AYMAA1	April Aymami	486.63	
E04902	3/17/2021	BARO1	Ballard, Rosenberg,Golper, Sav	271.00	
E04903	3/17/2021	BARO1	Ballard, Rosenberg,Golper, Sav	93.00	
E04904	3/17/2021	BELLT1	Tom Bellamore	12.81	
E04905	3/17/2021	BENEZ1	Zachary Benedict	25.00	
E04906	3/17/2021	COAM1	Conference America	7.20	
E04907	3/17/2021	CRUZD1	David Cruz	25.00	

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E04908	3/17/2021	DELYJ1	Jan DeLyser	25.00	
E04909	3/17/2021	FRASA1	Angela Fraser	25.00	
E04910	3/17/2021	GOHA1	Golin Harris	76,261.92	
E04911	3/17/2021	KIERS1	Stacia Kierulff	25.00	
E04912	3/17/2021	MELBK1	Kenneth Melban	25.00	
E04913	3/17/2021	MULL1	MullenLowe U.S.,Inc.	174,381.33	
E04914	3/17/2021	PRBU1	Priority Workforce	248.40	
E04915	3/17/2021	PRMC1	Promotion Management Center	174.71	
E04916	3/17/2021	WEDEC1	Cristina Wede	25.00	
E04917	3/24/2021	COAM1	Conference America	31.09	
E04918	3/24/2021	CSUN1	California State University Northridge	180.00	
E04919	3/24/2021	DOMC1	Douglas-McCarty Insurance	18,365.99	
E04920	3/24/2021	FOW1	Fox Weather, LLC	110.00	
E04921	3/24/2021	FRASA1	Angela Fraser	173.13	
E04922	3/24/2021	GSFI1	GS Financial Services	4,375.00	
E04923	3/24/2021	NOBA1	Noel Barnhurst Photographer	10,777.28	
E04924	3/24/2021	PRBU1	Priority Workforce	438.84	
E04925	3/24/2021	PRMC1	Promotion Management Center	8,971.80	
E04926	3/24/2021	SWTE1	SWK Technologies, Inc.	185.00	
E04927	3/24/2021	USDA1	USDA Agricultural Mktg Svc	4,591.18	
E04928	3/24/2021	WEPA2	West Pak Avocado	58.50	
E04929	3/31/2021	AVMA1	Avocado Marketing Services Inc	225.00	
E04930	3/31/2021	CAPO1	Cal Poly Pomona Foundation	1,945.00	
E04931	3/31/2021	CAPO1	Cal Poly Pomona Foundation	2,904.06	
E04932	3/31/2021	CBE1	Cell Business Equipment	536.60	
E04933	3/31/2021	CBE2	Cell Business Equipment	554.91	
E04934	3/31/2021	CROS1	CROSSMARK	28,980.00	
E04935	3/31/2021	JOHNK1	KNJPR LLC	13,200.00	
E04936	3/31/2021	KUCO1	Kurata Communications LLC	53,355.55	
E04937	3/31/2021	LACA1	Laguna Canyon Group, LLC	11,603.09	
E04938	3/31/2021	MAIN1	Market Insight LLC dba Fusion	54,249.48	
E04939	3/31/2021	PADEL1	Paden PR LLC	13,200.00	
E04940	3/31/2021	PRMC1	Promotion Management Center	5,264.08	
E04941	3/31/2021	ROMO1	Rockwell Morrow	10,710.00	
E04942	3/31/2021	TAEN1	Tate Enterprises, LLC.	1,000.00	
E04943	3/31/2021	WEPA2	West Pak Avocado	99.25	
NC908	3/1/2021	THRE1	The Retirement Plan Company	1,623.62	Manual
NC909	3/1/2021	PANE1	Paychex of New York LLC	210.00	Manual
NC910	3/1/2021	ATT3	AT&T Mobility	196.94	Manual
NC911	3/3/2021	IRRA1	Irvine Ranch Water District	38.87	Manual
NC912	3/3/2021	INRI1	INR Inc.	11,666.00	Manual
NC913	3/4/2021	FIFU1	Fireman's Fund Insurance Co	23,995.00	Manual
NC914	3/4/2021	FIFU1	Fireman's Fund Insurance Co	2,700.00	Manual
NC915	3/8/2021	THRE1	The Retirement Plan Company	713.01	Manual
NC916	3/8/2021	THRE1	The Retirement Plan Company	388.98	Manual
NC917	3/10/2021	AMCO1	AMAZON	59.30	Manual
NC918	3/12/2021	AMEX1	American Express	410.95	Manual
NC919	3/15/2021	THRE1	The Retirement Plan Company	1,597.22	Manual
NC920	3/15/2021	PANE1	Paychex of New York LLC	150.00	Manual
NC921	3/17/2021	VERZ1	Verizon Wireless	326.39	Manual
NC922	3/17/2021	FRON1	Frontier Communications Corp.	293.98	Manual
NC923	3/18/2021	SOCA1	Southern California Edison	699.99	Manual
NC924	3/18/2021	PRNA1	Principal	163.78	Manual
NC925	3/22/2021	COXC1	Cox Business	1,317.78	Manual

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NC926	3/22/2021	PANE1	Paychex of New York LLC	16.50	Manual
NC927	3/22/2021	BAWE1	Bank of the West	499.21	Manual
NC928	3/25/2021	IRRA1	Irvine Ranch Water District	40.87	Manual
NC929	3/29/2021	ATT3	AT&T Mobility	202.36	Manual
NC930	3/31/2021	THRE1	The Retirement Plan Company	1,623.62	Manual
NC931	3/31/2021	PANE1	Paychex of New York LLC	150.00	Manual
Bank C Total:				<u>826,568.78</u>	
Report Total:				<u><u>826,568.78</u></u>	