Check History Report
Sorted By Check Number
Activity From: 8/1/2022 to 8/31/2022

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031612	8/24/2022	MUVE1	Museum of Ventura County	975.00	Auto
031613	8/30/2022	ATT6	AT&T	0.05	Auto
031614	8/30/2022	AGAL1	Ag Alert/C.F.B.F.	375.00	Auto
031615	8/30/2022	CAAV3	California Avocado Society	1,000.00	Auto
031616	8/30/2022	CACA1	Canyon Catering	1,354.68	Auto
031617	8/30/2022	CARLW1	Will Carleton	362.29	Auto
031618	8/30/2022	DELL2	Dell Business Credit	17.00	Auto
031619	8/30/2022	DEOF3	CDFA Cashier	12,655.08	Auto
031620	8/30/2022	DICO1	Dillon Companies	5,000.00	Auto
031621	8/30/2022	EXSP1	Extra Space Storage	8,431.90	Auto
031622	8/30/2022	HART1	The Hartford	1,053.60	Auto
031623	8/30/2022	INFR2	International Fresh Produce Association	7,500.00	Auto
031624	8/30/2022	MARM1	Miriam Martinez	25.00	Auto
031625	8/30/2022	PRLI1	Provident Life & Accident Ins.	93.54	Auto
031626	8/30/2022	RASU1	Raley's	241.41	Auto
031627	8/30/2022	STBU2	Staples Business Credit	52.13	Auto
031628	8/30/2022	THFR1	The Fresh Market, Inc	2,400.00	Auto
031629	8/30/2022	UNLI1	Unum Life Insurance	557.85	Auto
031630	8/30/2022	WECO1	West Coast Energy	572.00	Auto
031631	8/30/2022	NOGR1	Northwest Grocers	3,000.00	Auto
E06159	8/10/2022	ANSA1	Anderson Food Sales/Marketing	7,000.00	
E06160	8/10/2022	ARNEM1	Monica Arnett	146.30	
E06161	8/10/2022	AVMA1	Avocado Marketing Services Inc	40.00	
E06162	8/10/2022	AYMAA1	April Aymami	282.13	
E06163	8/10/2022	BECKC1	CL Marketing LLC	12,000.00	
E06164	8/10/2022	BENEZ1	Zachary Benedict	25.00	
E06165	8/10/2022	CBEO1	CBE Ofice Solutions	33.89	
E06166	8/10/2022	CRUZD1	David Cruz	1,226.33	
E06167	8/10/2022	DADE1	Data Designers	1,005.00	
E06168	8/10/2022	DELYJ1	Jan DeLyser	25.00	
E06169	8/10/2022	DOMC1	Douglas-McCarty Insurance	16,306.50	
E06170	8/10/2022	ENGLJ1	Jill S. England	90.00	
E06171	8/10/2022	FRASA1	Angela Fraser	25.00	
E06172	8/10/2022	FRPR2	Fresh Produce & Floral Council	80.00	
E06173	8/10/2022	GDRG1	The GDR Group, Inc.	3,369.69	
E06174	8/10/2022	GING1	GINGERROOT LLC	1,460.00	
E06175	8/10/2022	GOHA1	Golin Harris	14,800.00	
E06176	8/10/2022	INFR2	International Fresh Produce Association	2,500.00	
E06177	8/10/2022	INPA1	International Paper Company	19,539.19	
E06178	8/10/2022	KASO1	Kahn, Soares & Conway	7,217.50	
E06179	8/10/2022	KIERS1	Stacia Kierulff	25.00	
E06180	8/10/2022	MELBK1	Kenneth Melban	25.00	
E06181	8/10/2022	MGRE1	MG Restaurants, Inc.	1,600.00	
E06182	8/10/2022	MULL1	MullenLowe U.S.,Inc.	810,534.69	
E06183	8/10/2022	PRMC1	Promotion Management Center	90.58	
E06184	8/10/2022	SERV1	Leaseweb USA, Inc.	141.40	
E06185	8/10/2022	SPAG1	Spann Ag Research & Consulting, LLC	10,909.23	
E06186	8/10/2022	SWTE1	SWK Technologies, Inc.	7,140.64	
E06187	8/10/2022	TELD1	Teldata A West Coast Cabling Company	1,399.95	
E06188	8/10/2022	VNIM1	VNT IMEX, Inc	2,764.30	
E06189	8/10/2022	WEDEC1	Cristina Wede	4,513.00	
E06190	8/10/2022	WEPA2	West Pak Avocado	105.50	
E06191	8/10/2022	BUCA1	Buy California Mkting Agreemnt	12,500.00	
E06192	8/10/2022	EXOP1	Exhibit Options	31,250.83	

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E06193	8/17/2022	AYMAA1	April Aymami	91.00	
E06194	8/17/2022	FOGI1	Forte Gifts, LLC	920.00	
E06195	8/17/2022	FOW1	Fox Weather, LLC	110.00	
E06196	8/17/2022	GOHA1	Golin Harris	47,877.25	
E06197	8/17/2022	MAEX1	Matrex Exhibits, Inc	254.88	
E06198	8/17/2022	MAGI1	Macias Gini & O'Connell LLP	5,941.25	
E06199	8/17/2022	MULL1	MullenLowe U.S.,Inc.	147,987.49	
E06200	8/17/2022	OFEX1	The Office Express / Foodja	296.13	
E06201	8/17/2022	PRBU1	Priority Workforce	139.73	
E06202	8/17/2022	SOPA1	Somis Pacific Agricultural Management, Inc	1,899.30	
E06203	8/17/2022	WAMA1	Wal-Mart Stores, Inc.	44,680.08	
E06204	8/17/2022	WEPA2	West Pak Avocado	26.00	
E06205	8/24/2022	ARRO1	Ready Refresh by Nestle	20.00	
E06206	8/24/2022	BOTA1	Bonnie Taub-Dix	2,500.00	
E06207	8/24/2022	CSUN1	California State University Northridge	540.00	
E06208	8/24/2022	DRSO1	Dronkes Solution	4,500.00	
E06209	8/24/2022	FRASA1	Angela Fraser	708.78	
E06210	8/24/2022	GRETR1	Robert Grether	295.31	
E06211	8/24/2022	QUMA1	Quality Maintenance, Inc.	325.00	
E06212	8/24/2022	SAWE1	Sam's West, Inc.	50,000.00	
E06213	8/30/2022	ARNEM1	Monica Arnett	121.58	
E06214	8/30/2022	AVMA1	Avocado Marketing Services Inc	225.00	
E06215	8/30/2022	BEMA1	Beneficial Maintenance Service	446.00	
E06216	8/30/2022	BENEZ1	Zachary Benedict	66.50	
E06217	8/30/2022	CAPO1	Cal Poly Pomona Foundation	2,076.00	
E06218	8/30/2022	CBE1	Cell Business Equipment	467.20	
E06219	8/30/2022	CBE2	Cell Business Equipment	554.91	
E06220	8/30/2022	CRUZD1	David Cruz	655.10	
E06221	8/30/2022	DELYJ1	Jan DeLyser	1,113.86	
E06222	8/30/2022	DOMC1	Douglas-McCarty Insurance	16,306.50	
E06223	8/30/2022	INYO1	Inmar -You Tech, LLC	217.36	
E06224	8/30/2022	JOHNK1	KNJPR LLC	9,125.00	
E06225	8/30/2022	KUCO1	Kurata Communications LLC	55,433.24	
E06226	8/30/2022	LACA1	Laguna Canyon Group, LLC	11,895.19	
E06227	8/30/2022	LAER1	Rachael Laenen	268.12	
E06228	8/30/2022	MAFI1	Quadient Leasing USA	351.85	
E06229	8/30/2022	MAIN1	Market Insight LLC dba Fusion	67,566.44	
E06230	8/30/2022	NOGR1	Northwest Grocers	3,000.00	
E06231	8/30/2022	PADEL1	Paden PR LLC	9,125.00	
E06232	8/30/2022	PRMC1	Promotion Management Center	3,486.06	
E06233	8/30/2022	ROMO1	Rockwell Morrow	10,800.00	
E06234	8/30/2022	TAEN1	Tate Enterprises, LLC.	1,020.00	
E06235	8/30/2022	WAMA1	Wal-Mart Stores, Inc.	50,619.46	
E06236	8/30/2022	WEPA2	West Pak Avocado	24.00	
EO0623	8/30/2022	NOGR1	Northwest Grocers	3,000.00-	Manual
NC1265	8/10/2022	SOCA1	Southern California Edison	1,567.05	Manual
NC1266	8/10/2022	SHBE1	Shanghai Beauty Commune Pub Relations Consulting	5,200.00	Manual
NC1267	8/10/2022	AGFO1	Ag. Food. Consulting AFC	5,500.00	Manual
NC1268	8/10/2022	DETA1	Del Taco	20,000.00	Manual
NC1269	8/10/2022	INRI1	INR Inc.	12,000.00	Manual
NC1270	8/12/2022	AMEX1	American Express	14,540.57	Manual
NC1271	8/15/2022	PANE1	Paychex of New York LLC	167.00	Manual
NC1272	8/15/2022	THRE1	The Retirement Plan Company	3,771.45	Manual
NC1273	8/15/2022	AMCO1	AMAZON	1,288.18	Manual

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NC1274	8/16/2022	FRON1	Frontier Communications Corp.	297.58	Manual
NC1275	8/17/2022	VERZ1	Verizon Wireless	296.49	Manual
NC1276	8/18/2022	COXC1	Cox Business	1,325.49	Manual
NC1277	8/19/2022	PANE1	Paychex of New York LLC	114.00	Manual
NC1278	8/22/2022	BAWE1	Bank of the West	652.37	Manual
NC1279	8/24/2022	USDA1	USDA Agricultural Mktg Svc	6,499.97	Manual
NC1280	8/24/2022	THRE1	The Retirement Plan Company	378.04	Manual
NC1281	8/24/2022	THRE1	The Retirement Plan Company	609.56	Manual
NC1282	8/25/2022	IRRA1	Irvine Ranch Water District	48.96	Manual
NC1283	8/26/2022	FEEX1	FedEx	1,023.80	Manual
NC1284	8/29/2022	ATT3	AT&T Mobility	114.48	Manual
NC1285	8/31/2022	PANE1	Paychex of New York LLC	167.00	Manual
NC1286	8/31/2022	THRE1	The Retirement Plan Company	3,757.15	Manual
			Bank C Total:	1,646,233.89	
			Report Total:	1,646,233.89	