

Check History Report
Sorted By Check Number
Activity From: 12/1/2020 to 12/31/2020

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031378	12/4/2020	CEB1	CEB - UC Regents	1,403.31	Auto
031379	12/4/2020	LUFO1	Lund Food Holdings, Inc	1,000.00	Auto
031380	12/4/2020	MUPE1	Musick, Peeler & Garrett LLP	480.00	Auto
031381	12/30/2020	CICA1	Citi Cards	187.17	Auto
031382	12/30/2020	DELL2	Dell Business Credit	342.58	Auto
031383	12/30/2020	DEOF3	CDFA Cashier	4,323.10	Auto
031384	12/30/2020	HART1	The Hartford	1,443.00	Auto
031385	12/30/2020	HART1	The Hartford	988.70	Auto
031386	12/30/2020	I2NE1	i2b Networks	579.18	Auto
031387	12/30/2020	MARM1	Miriam Martinez	25.00	Auto
031388	12/30/2020	PRLI1	Provident Life & Accident Ins.	204.84	Auto
031389	12/30/2020	UNFR1	United Fresh Produce Assoc	9,595.00	Auto
031390	12/30/2020	UNLI1	Unum Life Insurance	414.46	Auto
E04668	12/2/2020	AVMA1	Avocado Marketing Services Inc	40.00	
E04669	12/2/2020	GDRG1	The GDR Group, Inc.	3,009.00	
E04670	12/2/2020	MAFI1	Quadient Leasing USA	641.93	
E04671	12/2/2020	PRBU1	Priority Workforce	781.08	
E04672	12/2/2020	PRMA1	Produce Marketing Association	1,000.00	
E04673	12/2/2020	UCRE1	U.C. Regents	29,657.00	
E04674	12/2/2020	UCRE1	U.C. Regents	15,277.00	
E04675	12/4/2020	BRFA1	Bristol Farms	3,000.00	
E04676	12/9/2020	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E04677	12/9/2020	BECKC1	CL Marketing LLC	10,000.00	
E04678	12/9/2020	CBE2	Cell Business Equipment	1,179.82	
E04679	12/9/2020	CBEO1	CBE Office Solutions	32.47	
E04680	12/9/2020	DADE1	Data Designers	6,250.00	
E04681	12/9/2020	DELYJ1	Jan DeLyser	528.46	
E04682	12/9/2020	DGFI1	DG Fulfillment	2,553.00	
E04683	12/9/2020	ENGLJ1	Jill S. England	325.00	
E04684	12/9/2020	FIDE1	Fishhook Development LLC	427.50	
E04685	12/9/2020	GING1	GINGERROOT LLC	2,520.00	
E04686	12/9/2020	KASO1	Kahn, Soares & Conway	5,890.05	
E04687	12/9/2020	MULL1	MullenLowe U.S.,Inc.	520,179.42	
E04688	12/9/2020	QUMA1	Quality Maintenance, Inc.	325.00	
E04689	12/9/2020	SERV1	Leaseweb USA, Inc.	132.00	
E04690	12/9/2020	SMIN1	Smart Investor	5,647.72	
E04691	12/9/2020	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E04692	12/9/2020	WEPA2	West Pak Avocado	44.00	
E04693	12/16/2020	ARNEM1	Monica Arnett	25.00	
E04694	12/16/2020	AYMAA1	April Aymami	147.57	
E04695	12/16/2020	BELLT1	Tom Bellamore	541.13	
E04696	12/16/2020	BEMA1	Beneficial Maintenance Service	367.00	
E04697	12/16/2020	BENEZ1	Zachary Benedict	25.00	
E04698	12/16/2020	CBE1	Cell Business Equipment	563.43	
E04699	12/16/2020	CRUZD1	David Cruz	25.00	
E04700	12/16/2020	DELYJ1	Jan DeLyser	25.00	
E04701	12/16/2020	FRASA1	Angela Fraser	25.00	
E04702	12/16/2020	GDRG1	The GDR Group, Inc.	1,350.00	
E04703	12/16/2020	GOHA1	Golin Harris	36,547.50	
E04704	12/16/2020	GSFI1	GS Financial Services	4,375.00	
E04705	12/16/2020	KIERS1	Stacia Kierulff	160.08	
E04706	12/16/2020	LAIQ1	Land IQ, LLC	42,100.00	
E04707	12/16/2020	MELBK1	Kenneth Melban	689.96	
E04708	12/16/2020	OFSO1	Office Solutions	131.81	

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E04709	12/16/2020	PRBE1	Produce for Better Health	15,000.00	
E04710	12/16/2020	PRBU1	Priority Workforce	310.50	
E04711	12/16/2020	PRMC1	Promotion Management Center	219.62	
E04712	12/16/2020	SOPA1	Somis Pacific Agricultural Management, Inc	2,418.84	
E04713	12/16/2020	SWTE1	SWK Technologies, Inc.	447.50	
E04714	12/16/2020	WEDEC1	Cristina Wede	25.00	
E04715	12/23/2020	COAM1	Conference America	23.54	
E04716	12/23/2020	DOMC1	Douglas-McCarty Insurance	18,330.67	
E04717	12/23/2020	FOW1	Fox Weather, LLC	110.00	
E04718	12/23/2020	GDRG1	The GDR Group, Inc.	594.34	
E04719	12/23/2020	INGM1	Margaret Inge	750.00	
E04720	12/23/2020	MCW11	McDermott, Will & Emery LLP	2,813.75	
E04721	12/23/2020	PAPR1	V Media LLC	522.59	
E04722	12/23/2020	PRBU1	Priority Workforce	621.00	
E04723	12/30/2020	ARNEM1	Monica Arnett	250.81	
E04724	12/30/2020	AVMA1	Avocado Marketing Services Inc	225.00	
E04725	12/30/2020	CAPO1	Cal Poly Pomona Foundation	1,945.00	
E04726	12/30/2020	GSFI1	GS Financial Services	4,375.00	
E04727	12/30/2020	JOHNK1	KNJPR LLC	12,500.00	
E04728	12/30/2020	KUCO1	Kurata Communications LLC	16,453.30	
E04729	12/30/2020	LACA1	Laguna Canyon Group, LLC	10,726.79	
E04730	12/30/2020	MAIN1	Market Insight LLC dba Fusion	7,616.22	
E04731	12/30/2020	MULL1	MullenLowe U.S.,Inc.	48,423.54	
E04732	12/30/2020	PADEL1	Paden PR LLC	12,500.00	
E04733	12/30/2020	PRBU1	Priority Workforce	217.35	
E04734	12/30/2020	ROMO1	Rockwell Morrow	10,660.00	
E04735	12/30/2020	TAEN1	Tate Enterprises, LLC.	1,000.00	
NC863	12/10/2020	AMCO1	AMAZON	673.04	Manual
NC864	12/14/2020	AMEX1	American Express	1,557.31	Manual
NC865	12/15/2020	THRE1	The Retirement Plan Company	5,500.90	Manual
NC866	12/15/2020	FRON1	Frontier Communications Corp.	284.32	Manual
NC867	12/15/2020	PANE1	Paychex of New York LLC	153.15	Manual
NC868	12/16/2020	SOCA1	Southern California Edison	628.60	Manual
NC869	12/16/2020	VERZ1	Verizon Wireless	326.06	Manual
NC870	12/18/2020	PANE1	Paychex of New York LLC	16.50	Manual
NC871	12/21/2020	COXC1	Cox Business	1,307.44	Manual
NC872	12/21/2020	BAWE1	Bank of the West	194.32	Manual
NC873	12/22/2020	IRRA1	Irvine Ranch Water District	40.26	Manual
NC874	12/28/2020	ATT3	AT&T Mobility	196.89	Manual
NC875	12/31/2020	THRE1	The Retirement Plan Company	5,500.90	Manual
NC876	12/31/2020	PANE1	Paychex of New York LLC	153.15	Manual
Bank C Total:				<u>917,638.47</u>	
Report Total:				<u>917,638.47</u>	