

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

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031391	1/22/2021	ALER1	Alert 360	117.00	Auto
031392	1/22/2021	ALFO1	Alliance for Food and Farming	5,000.00	Auto
031393	1/22/2021	BRRA1	Brokaw Ranch Company	2,906.00	Auto
031394	1/22/2021	BUCA1	Buy California Mkting Agreemnt	12,500.00	Auto
031395	1/22/2021	CICA1	Citi Cards	42.40	Auto
031396	1/22/2021	DEOF3	CDFA Cashier	5,655.44	Auto
031397	1/22/2021	FRPR2	Fresh Produce & Floral Council	695.00	Auto
031398	1/22/2021	MARM1	Miriam Martinez	25.00	Auto
031399	1/22/2021	RASU1	Raley's	10,000.00	Auto
031400	1/22/2021	WECO1	West Coast Energy	272.00	Auto
E04736	1/6/2021	AVMA1	Avocado Marketing Services Inc	40.00	
E04737	1/6/2021	BECKC1	CL Marketing LLC	10,000.00	
E04738	1/6/2021	CBEO1	CBE Ofice Solutions	20.73	
E04739	1/6/2021	DGF11	DG Fulfillment	3,001.50	
E04740	1/6/2021	ENGLJ1	Jill S. England	875.00	
E04741	1/6/2021	GDRG1	The GDR Group, Inc.	3,009.00	
E04742	1/6/2021	GING1	GINGERROOT LLC	1,960.00	
E04743	1/6/2021	MAFI1	Quadient Leasing USA	100.42	
E04744	1/6/2021	MVNU1	MV Nutrition	4,350.00	
E04745	1/6/2021	PRBU1	Priority Workforce	62.10	
E04746	1/6/2021	QUMA1	Quality Maintenance, Inc.	325.00	
E04747	1/6/2021	SERV1	Leaseweb USA, Inc.	135.96	
E04748	1/6/2021	SOPA1	Somis Pacific Agricultural Management, Inc	1,248.29	
E04749	1/6/2021	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E04750	1/13/2021	BEMA1	Beneficial Maintenance Service	367.00	
E04751	1/13/2021	BOTA1	Bonnie Taub-Dix	3,100.00	
E04752	1/13/2021	CBE1	Cell Business Equipment	509.77	
E04753	1/13/2021	CHPU1	Champ Publishing	12,096.00	
E04754	1/13/2021	DADE1	Data Designers	7,625.00	
E04755	1/13/2021	DELYJ1	Jan DeLyser	70.05	
E04756	1/13/2021	GSFI1	GS Financial Services	4,375.00	
E04757	1/13/2021	KASO1	Kahn, Soares & Conway	4,313.63	
E04758	1/13/2021	MASP1	Patty Mastracco Food, Inc.	3,400.00	
E04759	1/13/2021	PRBU1	Priority Workforce	310.50	
E04760	1/13/2021	SMIN1	Smart Investor	6,775.66	
E04761	1/13/2021	SUPR2	Sundance Press	6,737.46	
E04762	1/13/2021	WEDEC1	Cristina Wede	1,601.02	
E04763	1/20/2021	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E04764	1/20/2021	ARNEM1	Monica Arnett	25.00	
E04765	1/20/2021	AYMAA1	April Aymami	114.65	
E04766	1/20/2021	BARO1	Ballard, Rosenberg, Golper, Sav	93.00	
E04767	1/20/2021	BELLT1	Tom Bellamore	65.39	
E04768	1/20/2021	BENEZ1	Zachary Benedict	25.00	
E04769	1/20/2021	BRBR1	Brown & Brown of California	53,735.71	
E04770	1/20/2021	CRUZD1	David Cruz	25.00	
E04771	1/20/2021	DELYJ1	Jan DeLyser	25.00	
E04772	1/20/2021	ESRI1	Environmental Systems Research	400.00	
E04773	1/20/2021	FOW1	Fox Weather, LLC	110.00	
E04774	1/20/2021	FRASA1	Angela Fraser	25.00	
E04775	1/20/2021	GDRG1	The GDR Group, Inc.	1,031.25	
E04776	1/20/2021	KIERS1	Stacia Kierulff	25.00	
E04777	1/20/2021	MELBK1	Kenneth Melban	25.00	
E04778	1/20/2021	PRBU1	Priority Workforce	745.20	
E04779	1/20/2021	WEDEC1	Cristina Wede	25.00	

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E04780	1/27/2021	ARNEM1	Monica Arnett	125.49	
E04781	1/27/2021	ARRO1	Ready Refresh by Nestle	192.98	
E04782	1/27/2021	AVMA1	Avocado Marketing Services Inc	225.00	
E04783	1/27/2021	CAPO1	Cal Poly Pomona Foundation	1,945.00	
E04784	1/27/2021	CBE2	Cell Business Equipment	554.91	
E04785	1/27/2021	DELYJ1	Jan DeLyser	495.00	
E04786	1/27/2021	DOMC1	Douglas-McCarty Insurance	18,330.67	
E04787	1/27/2021	ECCO1	Economic Consulting Services, LLC	17,500.00	
E04788	1/27/2021	GOHA1	Golin Harris	37,242.25	
E04789	1/27/2021	GSFI1	GS Financial Services	4,375.00	
E04790	1/27/2021	INRE1	Information Resources, Inc.	17,007.75	
E04791	1/27/2021	JOHNM1	KNJPR LLC	12,500.00	
E04792	1/27/2021	KUCO1	Kurata Communications LLC	17,950.00	
E04793	1/27/2021	LACA1	Laguna Canyon Group, LLC	1,752.60	
E04794	1/27/2021	LACA1	Laguna Canyon Group, LLC	11,603.09	
E04795	1/27/2021	MAEX1	Matrex Exhibits, Inc	2,059.86	
E04796	1/27/2021	MAIN1	Market Insight LLC dba Fusion	15,690.08	
E04797	1/27/2021	MULL1	MullenLowe U.S.,Inc.	174,380.11	
E04798	1/27/2021	PADEL1	Paden PR LLC	12,500.00	
E04799	1/27/2021	PETWJ1	Wendy Jo Peterson	1,920.00	
E04800	1/27/2021	PRBU1	Priority Workforce	248.40	
E04801	1/27/2021	ROMO1	Rockwell Morrow	10,960.00	
E04802	1/27/2021	TAEN1	Tate Enterprises, LLC.	1,000.00	
E04803	1/27/2021	USDA1	USDA Agricultural Mktg Svc	11,184.17	
E04804	1/27/2021	WEPA2	West Pak Avocado	48.00	
NC877	1/7/2021	OPBA1	Optum Bank, Inc.	57,600.00	Manual
NC878	1/8/2021	TRAV1	Travelers	4,029.00	Manual
NC879	1/11/2021	AMCO1	AMAZON	425.92	Manual
NC880	1/13/2021	SOCA1	Southern California Edison	662.82	Manual
NC881	1/14/2021	THRE1	The Retirement Plan Company	709.97	Manual
NC882	1/14/2021	THRE1	The Retirement Plan Company	394.02	Manual
NC883	1/14/2021	FRON1	Frontier Communications Corp.	284.10	Manual
NC884	1/15/2021	JOCO1	Johnson Controls Security Solutions, LLC	697.23	Manual
NC885	1/15/2021	PANE1	Paychex of New York LLC	335.15	Manual
NC885	1/15/2021	PANE1	Paychex of New York LLC	335.15-	Reversal
NC885	1/15/2021	PANE1	Paychex of New York LLC	335.15	Manual
NC885	1/15/2021	PANE1	Paychex of New York LLC	335.15	Reversal
NC885	1/15/2021	PANE1	Paychex of New York LLC	335.15-	Reversal
NC886	1/15/2021	THRE1	The Retirement Plan Company	16,800.42	Manual
NC887	1/19/2021	COXC1	Cox Business	1,310.48	Manual
NC888	1/19/2021	VERZ1	Verizon Wireless	326.76	Manual
NC889	1/19/2021	PANE1	Paychex of New York LLC	16.50	Manual
NC890	1/20/2021	AMEX1	American Express	4,138.78	Manual
NC891	1/20/2021	BAWE1	Bank of the West	275.09	Manual
NC892	1/25/2021	IRRA1	Irvine Ranch Water District	47.20	Manual
NC893	1/27/2021	ATT3	AT&T Mobility	189.91	Manual
NC894	1/29/2021	THRE1	The Retirement Plan Company	2,413.62	Manual
NC895	1/29/2021	PANE1	Paychex of New York LLC	140.15	Manual
Bank C Total:				<u>647,204.61</u>	
Report Total:				<u><u>647,204.61</u></u>	