

Check History Report
Sorted By Check Number
Activity From: 3/1/2020 to 3/31/2020

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031212	3/4/2020	AVMA1	Avocado Marketing Services Inc	40.00	Auto
031213	3/4/2020	BEMA1	Beneficial Maintenance Service	850.00	Auto
031214	3/4/2020	CAAV3	California Avocado Society	1,000.00	Auto
031215	3/4/2020	CACA1	Canyon Catering	2,744.76	Auto
031216	3/4/2020	CHTA1	Chef's Table Catering	800.00	Auto
031216	3/4/2020	CHTA1	Chef's Table Catering	800.00-	Reversal
031216	3/17/2020	CHTA1	Chef's Table Catering	800.00-	Manual
031217	3/4/2020	COXC1	Cox Business	1,076.93	Auto
031218	3/4/2020	CSUN1	California State University Northridge	320.00	Auto
031219	3/4/2020	CURI3	Custom Ripe Avocado Company	260.00	Auto
031220	3/4/2020	CURI3	Custom Ripe Avocado Company	159.00	Auto
031221	3/4/2020	DECO1	DeLizia Consulting Service	2,863.52	Auto
031222	3/4/2020	ENRE1	Enterprise Rent-A-Car	792.18	Auto
031223	3/4/2020	FEEX1	FedEx	3,927.08	Auto
031224	3/4/2020	FISA1	Fire Safety First	150.00	Auto
031225	3/4/2020	FRON1	Frontier Communications Corp.	281.97	Auto
031226	3/4/2020	FRPR2	Fresh Produce & Floral Council	2,010.00	Auto
031227	3/4/2020	HEAV1	Henry Avocado Corp.	116.00	Auto
031228	3/4/2020	LAIQ1	Land IQ, LLC	53,000.00	Auto
031229	3/4/2020	MCW11	McDermott, Will & Emery LLP	7,858.75	Auto
031230	3/4/2020	MULL1	MullenLowe U.S.,Inc.	124,833.39	Auto
031231	3/4/2020	OFSO1	Office Solutions	138.23	Auto
031232	3/4/2020	OHARD1	Doug O'Hara	251.02	Auto
031233	3/4/2020	PAPR1	V Media LLC	1,638.42	Auto
031234	3/4/2020	PRBE1	Produce for Better Health	10,000.00	Auto
031235	3/4/2020	PRBU1	Priority Workforce	434.19	Auto
031236	3/4/2020	SERV1	Leaseweb USA, Inc.	132.00	Auto
031237	3/4/2020	SOCO1	South Coast Winery Resort & Sp	8,399.03	Auto
031238	3/4/2020	STBU2	Staples Business Credit	253.93	Auto
031239	3/4/2020	TOAL1	Towne Allpoints Communications	3,279.90	Auto
031240	3/4/2020	UCRE1	U.C. Regents	6,678.00	Auto
031241	3/4/2020	WEFA3	Wells Fargo Vendor Fin Serv	619.57	Auto
031242	3/4/2020	WEPA2	West Pak Avocado	63.30	Auto
031243	3/17/2020	AGQ USA	AGQ USA	960.00	Auto
031244	3/17/2020	AMEX1	American Express	2,405.40	Auto
031245	3/17/2020	ANFO1	Anderson Food Sales and Market	384.90	Auto
031246	3/17/2020	ATT3	AT&T Mobility	242.75	Auto
031247	3/17/2020	AVMA1	Avocado Marketing Services Inc	225.00	Auto
031248	3/17/2020	CACA1	Canyon Catering	2,744.76	Auto
031249	3/17/2020	CAPO1	Cal Poly Pomona Foundation	1,882.00	Auto
031250	3/17/2020	CBE1	Cell Business Equipment	536.60	Auto
031251	3/17/2020	CBEO1	CBE Office Solutions	2.69	Auto
031252	3/17/2020	COAM1	Conference America	8.58	Auto
031253	3/17/2020	COWH1	Costco Business Delivery	594.05	Auto
031254	3/17/2020	CRAJ	Joel Crawley	213.28	Auto
031255	3/17/2020	CSUN1	California State University Northridge	40.00	Auto
031256	3/17/2020	FEFA1	Fence Factory Rentals	352.48	Auto
031257	3/17/2020	FIDE1	Fishhook Development LLC	832.50	Auto
031258	3/17/2020	FOW1	Fox Weather, LLC	110.00	Auto
031259	3/17/2020	GRETR1	Robert Grether	343.70	Auto
031260	3/17/2020	HART1	The Hartford	1,190.30	Auto
031261	3/17/2020	HEAV1	Henry Avocado Corp.	329.50	Auto
031262	3/17/2020	IRRA1	Irvine Ranch Water District	45.65	Auto
031263	3/17/2020	JOCO1	Johnson Controls Security Solutions, LLC	900.35	Auto

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031264	3/17/2020	JOHNK1	Kathleen Johnson	10,902.81	Auto
031265	3/17/2020	KASO1	Kahn, Soares & Conway	6,213.20	Auto
031266	3/17/2020	MAGI1	Macias Gini & O'Connell LLP	20,650.00	Auto
031267	3/17/2020	MULL1	MullenLowe U.S.,Inc.	239,775.85	Auto
031268	3/17/2020	OFSO1	Office Solutions	241.37	Auto
031269	3/17/2020	ONTI1	On Time Messenger Service	950.76	Auto
031270	3/17/2020	PADEL1	Laura Paden	10,902.81	Auto
031271	3/17/2020	PAPR1	V Media LLC	1,227.76	Auto
031272	3/17/2020	PRBU1	Priority Workforce	932.54	Auto
031273	3/17/2020	PRLI1	Provident Life & Accident Ins.	278.32	Auto
031274	3/17/2020	PRMA1	Produce Marketing Association	22,500.00	Auto
031275	3/17/2020	QUMA1	Quality Maintenance, Inc.	453.87	Auto
031276	3/17/2020	SOPA1	Somis Pacific Agricultural Management, Inc	6,372.84	Auto
031277	3/17/2020	SUPR2	Sundance Press	10,610.66	Auto
031278	3/17/2020	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
031279	3/17/2020	THRE1	The Retirement Plan Company	649.30	Auto
031280	3/17/2020	VERZ1	Verizon Wireless	375.88	Auto
031281	3/17/2020	WEPA2	West Pak Avocado	1,121.15	Auto
E04067	3/4/2020	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E04068	3/4/2020	BECKC1	CL Marketing LLC	10,000.00	
E04069	3/4/2020	CRUZD1	David Cruz	1,829.87	
E04070	3/4/2020	DADE1	Data Designers	5,881.73	
E04071	3/4/2020	GDRG1	The GDR Group, Inc.	3,008.00	
E04072	3/4/2020	GING1	GINGERROOT LLC	2,380.00	
E04073	3/4/2020	SPANT1	Timothy Spann	1,619.48	
E04074	3/17/2020	ARNEM1	Monica Arnett	30.59	
E04075	3/17/2020	AYMAA1	April Aymami	472.67	
E04076	3/17/2020	BECKC1	CL Marketing LLC	3,976.81	
E04077	3/17/2020	FRASA1	Angela Fraser	1,837.96	
E04078	3/17/2020	GOHA1	Golin Harris	75,027.75	
E04079	3/17/2020	KUCO1	Kurata Communications LLC	50,284.26	
E04080	3/17/2020	LACA1	Laguna Canyon Group, LLC	10,726.79	
E04081	3/17/2020	MAIN1	Market Insight LLC dba Fusion	33,228.35	
E04082	3/17/2020	ROMO1	Rockwell Morrow	10,710.00	
E04083	3/17/2020	SPANT1	Timothy Spann	653.63	
NC708	3/13/2020	PANE1	Paychex of New York LLC	147.80	Manual
NC708	3/12/2020		***Void Check***		
NC709	3/13/2020	THRE1	The Retirement Plan Company	3,025.02	Manual
NC710	3/13/2020	PANE1	Paychex of New York LLC	99.00	Manual
NC711	3/20/2020	BAWE1	Bank of the West	650.22	Manual
NC712	3/31/2020	THRE1	The Retirement Plan Company	3,035.26	Manual
NC713	3/31/2020	PANE1	Paychex of New York LLC	147.80	Manual
Bank C Total:				<u>808,147.77</u>	
Report Total:				<u><u>808,147.77</u></u>	