

Check History Report
Sorted By Check Number
Activity From: 11/1/2020 to 11/30/2020

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031362	11/25/2020	CICA1	Citi Cards	11.04	Auto
031363	11/25/2020	DELL2	Dell Business Credit	2,251.53	Auto
031364	11/25/2020	DEOF3	CDFA Cashier	5,776.26	Auto
031365	11/25/2020	GRHA1	Grove Haus Studio, LLC	400.00	Auto
031366	11/25/2020	HART1	The Hartford	958.70	Auto
031367	11/25/2020	MARM1	Miriam Martinez	618.45	Auto
031368	11/25/2020	MEABA1	Barry Meadow	36.28	Auto
031369	11/25/2020	NEEX1	Newport Exterminating	250.00	Auto
031370	11/25/2020	PRLI1	Provident Life & Accident Ins.	204.84	Auto
031371	11/25/2020	SACL1	Sam's Club	35,000.00	Auto
031371	11/25/2020	SACL1	Sam's Club	35,000.00-	Reversal
031372	11/25/2020	SAURI1	Rick Sauerwein	1,250.88	Auto
031373	11/25/2020	SCHN1	Schnuck Markets, Inc.	561.99	Auto
031374	11/25/2020	STBR1	Stater Bros. Markets	3,000.00	Auto
031375	11/25/2020	TRPR1	Trailblazer Promotions	6,465.00	Auto
031376	11/25/2020	UCRE7	UC Regents	5,000.00	Auto
031377	11/25/2020	UNLI1	Unum Life Insurance	414.46	Auto
E04541	11/4/2020	ARNEM1	Monica Arnett	250.78	
E04542	11/4/2020	ARRO1	Ready Refresh by Nestle	125.41	
E04543	11/4/2020	AVMA1	Avocado Marketing Services Inc	265.00	
E04544	11/4/2020	BEMA1	Beneficial Maintenance Service	367.00	
E04545	11/4/2020	BENEZ1	Zachary Benedict	35.99	
E04546	11/4/2020	CRUZD1	David Cruz	76.55	
E04547	11/4/2020	DELYJ1	Jan DeLyser	173.30	
E04548	11/4/2020	EREC1	ERA Economics, LLC	13,630.00	
E04549	11/4/2020	GDRG1	The GDR Group, Inc.	3,009.00	
E04550	11/4/2020	GING1	GINGERROOT LLC	2,640.00	
E04551	11/4/2020	MULL1	MullenLowe U.S.,Inc.	47,185.27	
E04552	11/4/2020	PRBU1	Priority Workforce	1,057.77	
E04553	11/4/2020	QUMA1	Quality Maintenance, Inc.	325.00	
E04554	11/4/2020	SHST1	Shooter Stylist, LLC	12,265.73	
E04555	11/4/2020	SPAG1	Spann Ag Research & Consulting, LLC	10,391.35	
E04556	11/4/2020	USDA1	USDA Agricultural Mktg Svc	7,937.31	
E04557	11/12/2020	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E04558	11/12/2020	ARNEM1	Monica Arnett	25.00	
E04559	11/12/2020	AYMAA1	April Aymami	25.00	
E04560	11/12/2020	BECKC1	CL Marketing LLC	10,000.00	
E04561	11/12/2020	BELLT1	Tom Bellamore	617.89	
E04562	11/12/2020	BENEZ1	Zachary Benedict	25.00	
E04563	11/12/2020	BRNU1	Brokaw Nursery	126.00	
E04564	11/12/2020	CBE1	Cell Business Equipment	1,100.03	
E04565	11/12/2020	CBEO1	CBE Office Solutions	127.83	
E04566	11/12/2020	CRUZD1	David Cruz	25.00	
E04567	11/12/2020	CSUN1	California State University Northridge	2,600.00	
E04568	11/12/2020	DADE1	Data Designers	14,050.00	
E04569	11/12/2020	DELYJ1	Jan DeLyser	25.00	
E04570	11/12/2020	DGFI1	DG Fulfillment	2,178.75	
E04571	11/12/2020	ENGLJ1	Jill S. England	925.00	
E04572	11/12/2020	FRASA1	Angela Fraser	390.59	
E04573	11/12/2020	GOHA1	Golin Harris	50,150.00	
E04574	11/12/2020	HORE2	Holden Research & Consulting	6,000.00	
E04575	11/12/2020	JOHNK1	Kathleen Johnson	10,616.81	
E04576	11/12/2020	KASO1	Kahn, Soares & Conway	15,456.87	
E04577	11/12/2020	KIERS1	Stacia Kierulff	25.00	

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E04578	11/12/2020	KRRA1	Kroger RASC 092	60,363.36	
E04579	11/12/2020	KUCO1	Kurata Communications LLC	120,954.07	
E04580	11/12/2020	MAIN1	Market Insight LLC dba Fusion	63,139.37	
E04581	11/12/2020	MCWI1	McDermott, Will & Emery LLP	8,863.75	
E04582	11/12/2020	MELBK1	Kenneth Melban	25.00	
E04583	11/12/2020	MULL1	MullenLowe U.S.,Inc.	231,293.41	
E04584	11/12/2020	ONTI1	On Time Messenger Service	316.80	
E04585	11/12/2020	PADEL1	Laura Paden	10,616.81	
E04586	11/12/2020	PRBU1	Priority Workforce	1,259.25	
E04587	11/12/2020	PRMA1	Produce Marketing Association	1,500.00	
E04588	11/12/2020	PRMC1	Promotion Management Center	10,164.67	
E04589	11/12/2020	ROMO1	Rockwell Morrow	11,860.00	
E04590	11/12/2020	SERV1	Leaseweb USA, Inc.	132.00	
E04591	11/12/2020	SOPA1	Somis Pacific Agricultural Management, Inc	739.24	
E04592	11/12/2020	TEWA1	Temra Wald Consulting, Inc.	10,725.00	
E04593	11/12/2020	UCDA1	University of California Davis	16,957.00	
E04594	11/12/2020	UCRE1	U.C. Regents	25,000.00	
E04595	11/12/2020	UCRE1	U.C. Regents	10,871.00	
E04596	11/12/2020	UCRE1	U.C. Regents	50,000.00	
E04597	11/12/2020	WEDEC1	Cristina Wede	25.00	
E04604	11/18/2020	AYMAA1	April Aymami	97.03	
E04605	11/18/2020	BARO1	Ballard, Rosenberg,Golper, Sav	283.50	
E04606	11/18/2020	FOW1	Fox Weather, LLC	110.00	
E04607	11/18/2020	GSFI1	GS Financial Services	4,375.00	
E04608	11/18/2020	LAIQ1	Land IQ, LLC	72,927.50	
E04609	11/18/2020	THHU1	The Huntington Library	26,084.00	
E04610	11/25/2020	CAPO1	Cal Poly Pomona Foundation	2,853.38	
E04611	11/25/2020	CAPO1	Cal Poly Pomona Foundation	1,945.00	
E04612	11/25/2020	CBE1	Cell Business Equipment	589.91	
E04613	11/25/2020	COAM1	Conference America	8.74	
E04614	11/25/2020	DOMC1	Douglas-McCarty Insurance	19,601.10	
E04615	11/25/2020	GSFI1	GS Financial Services	4,375.00	
E04616	11/25/2020	LACA1	Laguna Canyon Group, LLC	10,726.79	
E04617	11/25/2020	TAEN1	Tate Enterprises, LLC.	1,000.00	
E04618	11/25/2020	SAWE1	Sam's West, Inc.	35,000.00	
NC845	11/12/2020	AMCO1	AMAZON	1,237.99	Manual
NC846	11/13/2020	SOCA1	Southern California Edison	969.26	Manual
NC847	11/16/2020	FEEX1	FedEx	5,512.67	Manual
NC848	11/16/2020	THRE1	The Retirement Plan Company	5,486.46	Manual
NC849	11/16/2020	FRON1	Frontier Communications Corp.	284.76	Manual
NC850	11/16/2020	PANE1	Paychex of New York LLC	213.15	Manual
NC851	11/18/2020	VERZ1	Verizon Wireless	326.06	Manual
NC852	11/20/2020	BAWE1	Bank of the West	63.50	Manual
NC853	11/23/2020	IRRA1	Irvine Ranch Water District	44.43	Manual
NC854	11/24/2020	THRE1	The Retirement Plan Company	212,985.45	Manual
NC855	11/27/2020	THRE1	The Retirement Plan Company	680.93	Manual
NC856	11/27/2020	THRE1	The Retirement Plan Company	388.96	Manual
NC857	11/27/2020	ATT3	AT&T Mobility	201.56	Manual
NC858	11/30/2020	THRE1	The Retirement Plan Company	5,475.90	Manual
NC859	11/30/2020	PANE1	Paychex of New York LLC	153.15	Manual
NC860	11/19/2020	COXC1	Cox Business	1,307.44	Manual
NC861	11/19/2020	AMEX1	American Express	671.89	Manual
NC862	11/19/2020	PANE1	Paychex of New York LLC	16.50	Manual
Bank C Total:				1,298,727.40	

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Report Total:					<u>1,298,727.40</u>