

Check History Report
Sorted By Check Number
Activity From: 11/1/2021 to 11/30/2021

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031515	11/30/2021	ATT6	AT&T	0.05	Auto
031516	11/30/2021	ATT3	AT&T Mobility	114.48	Auto
031516	11/30/2021	ATT3	AT&T Mobility	114.48-	Reversal
031517	11/30/2021	DELL2	Dell Business Credit	2,050.51	Auto
031518	11/30/2021	DEOF3	CDFA Cashier	5,636.95	Auto
031519	11/30/2021	HART1	The Hartford	1,227.60	Auto
031520	11/30/2021	MARM1	Miriam Martinez	189.28	Auto
031521	11/30/2021	MUPE1	Musick, Peeler & Garrett LLP	3,030.00	Auto
031522	11/30/2021	PRLI1	Provident Life & Accident Ins.	204.84	Auto
031523	11/30/2021	RASU1	Raley's	15,000.00	Auto
031524	11/30/2021	SAWA1	Safeway, Inc.	20,000.00	Auto
031525	11/30/2021	STBR1	Stater Bros. Markets	7,000.00	Auto
031526	11/30/2021	STBR1	Stater Bros. Markets	3,000.00	Auto
031527	11/30/2021	UNLI1	Unum Life Insurance	493.72	Auto
E05514	11/3/2021	BECKC1	CL Marketing LLC	10,000.00	
E05515	11/3/2021	BEMA1	Beneficial Maintenance Service	367.00	
E05516	11/3/2021	CBEO1	CBE Office Solutions	88.70	
E05517	11/3/2021	DADE1	Data Designers	13,300.00	
E05518	11/3/2021	DELYJ1	Jan DeLyser	70.07	
E05519	11/3/2021	DOMC1	Douglas-McCarty Insurance	17,903.43	
E05520	11/3/2021	GDRG1	The GDR Group, Inc.	3,255.80	
E05521	11/3/2021	GING1	GINGERROOT LLC	3,880.00	
E05522	11/3/2021	INYO1	Inmar -You Tech, LLC	2,094.56	
E05523	11/3/2021	LAIQ1	Land IQ, LLC	15,250.00	
E05524	11/3/2021	MULL1	MullenLowe U.S.,Inc.	16,746.63	
E05525	11/3/2021	ONTI1	On Time Messenger Service	222.29	
E05526	11/3/2021	PRBU1	Priority Workforce	642.39	
E05527	11/3/2021	PUCO1	Puget Consumers Co-Op	4,500.00	
E05528	11/3/2021	SERV1	Leaseweb USA, Inc.	135.96	
E05529	11/3/2021	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E05530	11/3/2021	THHU1	The Huntington Library	29,328.00	
E05531	11/3/2021	USDA1	USDA Agricultural Mktg Svc	8,800.82	
E05532	11/3/2021	WEPA2	West Pak Avocado	55.00	
E05533	11/10/2021	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E05534	11/10/2021	ARNEM1	Monica Arnett	25.00	
E05535	11/10/2021	AYMAA1	April Aymami	114.58	
E05536	11/10/2021	BELLT1	Tom Bellamore	113.18	
E05537	11/10/2021	BENEZ1	Zachary Benedict	25.00	
E05538	11/10/2021	CRUZD1	David Cruz	25.00	
E05539	11/10/2021	DELYJ1	Jan DeLyser	25.00	
E05540	11/10/2021	DGFI1	DG Fulfillment	2,196.50	
E05541	11/10/2021	DWVA1	Dwight Valley Photography	1,500.00	
E05542	11/10/2021	EDSA1	Edge Nor Cal Sales & Marketing	3,745.00	
E05543	11/10/2021	FIDE1	Fishhook Development LLC	382.50	
E05544	11/10/2021	FRASA1	Angela Fraser	310.19	
E05545	11/10/2021	GOHA1	Golin Harris	28,063.75	
E05546	11/10/2021	KASO1	Kahn, Soares & Conway	4,589.38	
E05547	11/10/2021	KIERS1	Stacia Kierulff	25.00	
E05548	11/10/2021	KRRA1	Kroger RASC 092	35,394.68	
E05549	11/10/2021	MELBK1	Kenneth Melban	25.00	
E05550	11/10/2021	PRBU1	Priority Workforce	915.63	
E05551	11/10/2021	PRMC1	Promotion Management Center	3,913.87	
E05552	11/10/2021	SOPA1	Somis Pacific Agricultural Management, Inc	4,912.79	
E05553	11/10/2021	UCDA1	University of California Davis	16,924.00	

Check History Report
Sorted By Check Number
Activity From: 11/1/2021 to 11/30/2021

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
E05554	11/10/2021	UCRE1	U.C. Regents	50,000.00	
E05555	11/10/2021	UCRE1	U.C. Regents	23,600.00	
E05556	11/10/2021	WEDEC1	Cristina Wede	25.00	
E05557	11/17/2021	BARO1	Ballard, Rosenberg, Golper, Sav	186.00	
E05558	11/17/2021	FOW1	Fox Weather, LLC	110.00	
E05559	11/17/2021	MELBK1	Kenneth Melban	210.00	
E05560	11/17/2021	WEDEC1	Cristina Wede	2,321.07	
E05561	11/30/2021	ARNEM1	Monica Arnett	150.00	
E05562	11/30/2021	AVMA1	Avocado Marketing Services Inc	225.00	
E05563	11/30/2021	CAPO1	Cal Poly Pomona Foundation	2,010.00	
E05564	11/30/2021	CBE1	Cell Business Equipment	536.60	
E05565	11/30/2021	CBE2	Cell Business Equipment	1,316.38	
E05566	11/30/2021	DOMC1	Douglas-McCarty Insurance	17,903.43	
E05567	11/30/2021	GDRG1	The GDR Group, Inc.	1,394.99	
E05568	11/30/2021	INFR1	Index Fresh	517.65	
E05569	11/30/2021	JOHNK1	KNJPR LLC	13,200.00	
E05570	11/30/2021	KUCO1	Kurata Communications LLC	51,541.40	
E05571	11/30/2021	LACA1	Laguna Canyon Group, LLC	11,895.19	
E05572	11/30/2021	MAIN1	Market Insight LLC dba Fusion	31,238.44	
E05573	11/30/2021	PADEL1	Paden PR LLC	13,200.00	
E05574	11/30/2021	PAPR1	V Media LLC	2,990.06	
E05575	11/30/2021	ROMO1	Rockwell Morrow	10,262.15	
E05576	11/30/2021	TAEN1	Tate Enterprises, LLC.	1,000.00	
E05577	11/30/2021	UCRE1	U.C. Regents	28,750.00	
E05578	11/30/2021	USPS1	USPS/ Irvine Main Office	265.00	
NC1077	11/10/2021	SOCA1	Southern California Edison	1,192.50	Manual
NC1078	11/10/2021	SHBE1	Shanghai Beauty Commune Pub Relations Consulting	7,000.00	Manual
NC1079	11/12/2021	FEEX1	FedEx	451.78	Manual
NC1080	11/12/2021	AMCO1	AMAZON	931.23	Manual
NC1081	11/12/2021	AMEX1	American Express	9,047.76	Manual
NC1082	11/15/2021	PANE1	Paychex of New York LLC	161.80	Manual
NC1083	11/15/2021	THRE1	The Retirement Plan Company	4,518.55	Manual
NC1084	11/16/2021	CICA1	Citi Cards	36.07	Manual
NC1085	11/16/2021	FRON1	Frontier Communications Corp.	290.32	Manual
NC1086	11/17/2021	VERZ1	Verizon Wireless	355.67	Manual
NC1087	11/19/2021	COXC1	Cox Business	1,316.72	Manual
NC1088	11/22/2021	BAWE1	Bank of the West	492.39	Manual
NC1088	11/22/2021	BAWE1	Bank of the West	492.39-	Reversal
NC1088	11/22/2021	BAWE1	Bank of the West	865.17	Manual
NC1089	11/23/2021	PANE1	Paychex of New York LLC	115.50	Manual
NC1090	11/24/2021	IRRA1	Irvine Ranch Water District	40.87	Manual
NC1091	11/29/2021	ATT3	AT&T Mobility	114.48	Manual
NC1092	11/30/2021	THRE1	The Retirement Plan Company	396.10	Manual
NC1093	11/30/2021	THRE1	The Retirement Plan Company	724.03	Manual
NC1094	11/30/2021	BOYD1	Boyden California	33,333.00	Manual
NC1095	11/30/2021	AGFO1	Ag. Food. Consulting AFC	34,675.00	Manual
Bank C Total:				<u>662,614.56</u>	
Report Total:				<u><u>662,614.56</u></u>	