

Check History Report
Sorted By Check Number
Activity From: 5/1/2021 to 5/31/2021

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000961	5/20/2021	COXC1	Cox Business	1,320.28	Manual
031432	5/26/2021	BIAE1	Eva K. Bialick	125.00	Auto
031433	5/26/2021	CICA1	Citi Cards	294.79	Auto
031434	5/26/2021	CIIR1	City of Irvine	4.00	Auto
031435	5/26/2021	DECO1	DeLizia Consulting Service	2,850.00	Auto
031436	5/26/2021	DEOF3	CDFA Cashier	5,923.54	Auto
031437	5/26/2021	DRLI1	Driver's License Guide Company	35.06	Auto
031438	5/26/2021	FISA1	Fire Safety First	190.16	Auto
031439	5/26/2021	HART1	The Hartford	158.00	Auto
031440	5/26/2021	JOCO1	Johnson Controls Security Solutions, LLC	24.82	Auto
031441	5/26/2021	MARM1	Miriam Martinez	25.00	Auto
031442	5/26/2021	PRLI1	Provident Life & Accident Ins.	204.84	Auto
031443	5/26/2021	UNLI1	Unum Life Insurance	493.72	Auto
E05011	5/4/2021	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E05012	5/4/2021	ARNEM1	Monica Arnett	644.86	
E05013	5/4/2021	AVMA1	Avocado Marketing Services Inc	40.00	
E05014	5/4/2021	BECKC1	CL Marketing LLC	10,000.00	
E05015	5/4/2021	BELLT1	Tom Bellamore	111.83	
E05016	5/4/2021	BEMA1	Beneficial Maintenance Service	367.00	
E05017	5/4/2021	COAM1	Conference America	12.12	
E05018	5/4/2021	CRUZD1	David Cruz	173.90	
E05019	5/4/2021	DADE1	Data Designers	10,825.00	
E05020	5/4/2021	ENGLJ1	Jill S. England	300.00	
E05021	5/4/2021	GDRG1	The GDR Group, Inc.	3,044.80	
E05022	5/4/2021	GING1	GINGERROOT LLC	2,320.00	
E05023	5/4/2021	MULL1	MullenLowe U.S.,Inc.	750,082.52	
E05024	5/4/2021	PMHO1	PMA Housing Office	10,924.84	
E05025	5/4/2021	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E05026	5/12/2021	AYMAA1	April Aymami	201.71	
E05027	5/12/2021	BELLT1	Tom Bellamore	88.33	
E05028	5/12/2021	BUCA1	Buy California Mkting Agreeemnt	27,000.00	
E05029	5/12/2021	CBEO1	CBE Ofice Solutions	8.62	
E05030	5/12/2021	FIDE1	Fishhook Development LLC	360.00	
E05031	5/12/2021	GDRG1	The GDR Group, Inc.	150.00	
E05032	5/12/2021	INRE1	Information Resources, Inc.	17,007.75	
E05033	5/12/2021	PRBU1	Priority Workforce	62.10	
E05034	5/12/2021	SERV1	Leaseweb USA, Inc.	200.76	
E05035	5/12/2021	SOPA1	Somis Pacific Agricultural Management, Inc	8,552.78	
E05036	5/12/2021	THHU1	The Huntington Library	23,797.00	
E05037	5/12/2021	WEPA2	West Pak Avocado	52.50	
E05038	5/19/2021	ARNEM1	Monica Arnett	560.00	
E05039	5/19/2021	ARRO1	Ready Refresh by Nestle	105.48	
E05040	5/19/2021	AYMAA1	April Aymami	25.00	
E05041	5/19/2021	BENEZ1	Zachary Benedict	25.00	
E05042	5/19/2021	BRFA1	Bristol Farms	3,500.00	
E05043	5/19/2021	COAM1	Conference America	7.27	
E05044	5/19/2021	CRUZD1	David Cruz	25.00	
E05045	5/19/2021	DELYJ1	Jan DeLyser	150.72	
E05046	5/19/2021	FOW1	Fox Weather, LLC	110.00	
E05047	5/19/2021	FRASA1	Angela Fraser	25.00	
E05048	5/19/2021	MAGI1	Macias Gini & O'Connell LLP	9,183.75	
E05049	5/19/2021	MELBK1	Kenneth Melban	25.00	
E05050	5/19/2021	PRBU1	Priority Workforce	155.25	
E05051	5/19/2021	QUMA1	Quality Maintenance, Inc.	650.00	

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E05052	5/19/2021	UCDA1	University of California Davis	16,924.00	
E05053	5/19/2021	UCRE1	U.C. Regents	3,194.00	
E05054	5/19/2021	WEDEC1	Cristina Wede	25.00	
E05055	5/19/2021	WEPA2	West Pak Avocado	52.00	
E05056	5/26/2021	ADSO1	Advantage Solutions	100,000.00	
E05057	5/26/2021	ARNEM1	Monica Arnett	90.62	
E05058	5/26/2021	AVMA1	Avocado Marketing Services Inc	225.00	
E05059	5/26/2021	AYMAA1	April Aymami	438.59	
E05060	5/26/2021	BOTA1	Bonnie Taub-Dix	3,100.00	
E05061	5/26/2021	CAPO1	Cal Poly Pomona Foundation	1,945.00	
E05062	5/26/2021	CBE1	Cell Business Equipment	536.60	
E05063	5/26/2021	CBE2	Cell Business Equipment	554.91	
E05064	5/26/2021	CROS1	CROSSMARK	18,874.16	
E05065	5/26/2021	DGF11	DG Fulfillment	3,345.48	
E05066	5/26/2021	GOGR3	Gorgeously Green, Inc.	3,500.00	
E05067	5/26/2021	GOHA1	Golin Harris	118,314.90	
E05068	5/26/2021	JOHNS1	KNJPR LLC	11,700.00	
E05069	5/26/2021	KASO1	Kahn, Soares & Conway	15,387.95	
E05070	5/26/2021	KIERS1	Stacia Kierulff	25.00	
E05071	5/26/2021	KUCO1	Kurata Communications LLC	54,715.20	
E05072	5/26/2021	LACA1	Laguna Canyon Group, LLC	11,603.09	
E05073	5/26/2021	MAIN1	Market Insight LLC dba Fusion	70,158.15	
E05074	5/26/2021	MASP1	Patty Mastracco Food, Inc.	3,400.00	
E05075	5/26/2021	MVNU1	MV Nutrition	4,350.00	
E05076	5/26/2021	ONTI1	On Time Messenger Service	672.64	
E05077	5/26/2021	PADEL1	Paden PR LLC	11,700.00	
E05078	5/26/2021	ROMO1	Rockwell Morrow	10,710.00	
E05079	5/26/2021	SHSS1	Shaw's Simple Swaps	3,025.00	
E05080	5/26/2021	TAEN1	Tate Enterprises, LLC.	1,000.00	
E05081	5/26/2021	UCRE1	U.C. Regents	28,750.00	
E05082	5/26/2021	USDA1	USDA Agricultural Mktg Svc	4,276.35	
E05083	5/26/2021	WEPA2	West Pak Avocado	55.00	
NC951	5/4/2021	AGFO1	Ag. Food. Consulting AFC	5,500.00	Manual
NC952	5/5/2021	FEEX1	FedEx	1,435.20	Manual
NC953	5/6/2021	AMCO1	AMAZON	24.77	Manual
NC954	5/14/2021	THRE1	The Retirement Plan Company	4,584.68	Manual
NC955	5/14/2021	AMEX1	American Express	2,294.10	Manual
NC956	5/14/2021	PANE1	Paychex of New York LLC	153.15	Manual
NC957	5/17/2021	FRON1	Frontier Communications Corp.	293.81	Manual
NC958	5/18/2021	FEEX1	FedEx	888.08	Manual
NC959	5/18/2021	VERZ1	Verizon Wireless	326.47	Manual
NC960	5/19/2021	SHBE1	Shanghai Beauty Commune Pub Relations Consulting	1,014.00	Manual
NC962	5/20/2021	PANE1	Paychex of New York LLC	16.50	Manual
NC963	5/20/2021	BAWE1	Bank of the West	882.61	Manual
NC964	5/27/2021	ATT3	AT&T Mobility	181.90	Manual
NC965	5/27/2021	IRRA1	Irvine Ranch Water District	45.82	Manual
NC966	5/28/2021	THRE1	The Retirement Plan Company	4,584.68	Manual
NC967	5/28/2021	THRE1	The Retirement Plan Company	712.61	Manual
NC968	5/28/2021	THRE1	The Retirement Plan Company	394.21	Manual
NC969	5/28/2021	THRE1	The Retirement Plan Company	153.15	Manual
Bank C Total:				1,433,159.48	
Report Total:				1,433,159.48	