

Check History Report
Sorted By Check Number
Activity From: 7/1/2021 to 7/31/2021

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031455	7/28/2021		***Void Check***		
031456	7/28/2021		***Void Check***		
031457	7/28/2021		***Void Check***		
031458	7/28/2021		***Void Check***		
031459	7/28/2021	BROE1	Eric Broberg	208.14	Auto
031460	7/28/2021	DELL2	Dell Business Credit	476.53	Auto
031461	7/28/2021	HART1	The Hartford	1,197.60	Auto
031462	7/28/2021	HEAV1	Henry Avocado Corp.	52.00	Auto
031463	7/28/2021	I2NE1	i2b Networks	579.18	Auto
031464	7/28/2021	MARM1	Miriam Martinez	25.00	Auto
031465	7/28/2021	MICR1	Minor Crop Farmer Alliance	2,500.00	Auto
031466	7/28/2021	NAGR2	Natural Grocers	5,000.00	Auto
031467	7/28/2021	PRLI1	Provident Life & Accident Ins.	204.84	Auto
031468	7/28/2021	PRUD1	Prudential	2,535.00	Auto
031469	7/28/2021	RASU1	Raley's	750.00	Auto
031470	7/28/2021	TOOD1	Dennis Tootelian	3,000.00	Auto
031471	7/28/2021	BUCA1	Buy California Mkting Agreemnt	12,500.00	Auto
E05148	7/1/2021	MULL1	MullenLowe U.S.,Inc.	59,995.61	
E05149	7/7/2021	AVMA1	Avocado Marketing Services Inc	40.00	
E05150	7/7/2021	AYMAA1	April Aymami	175.20	
E05151	7/7/2021	BECKC1	CL Marketing LLC	10,000.00	
E05152	7/7/2021	CBE2	Cell Business Equipment	589.91	
E05153	7/7/2021	COAM1	Conference America	8.18	
E05154	7/7/2021	DADE1	Data Designers	8,537.50	
E05155	7/7/2021	DELYJ1	Jan DeLyser	145.25	
E05156	7/7/2021	GDRG1	The GDR Group, Inc.	3,520.63	
E05157	7/7/2021	GING1	GINGERROOT LLC	2,080.00	
E05158	7/7/2021	INYO1	Inmar -You Tech, LLC	5,772.80	
E05159	7/7/2021	KASO1	Kahn, Soares & Conway	203.33	
E05160	7/7/2021	MELBK1	Kenneth Melban	1,199.42	
E05161	7/7/2021	MULL1	MullenLowe U.S.,Inc.	712,588.52	
E05162	7/7/2021	QUMA1	Quality Maintenance, Inc.	325.00	
E05163	7/7/2021	RUCED1	Law Offices of Edward M.Ruckert	1,600.00	
E05164	7/7/2021	SERV1	Leaseweb USA, Inc.	135.96	
E05165	7/7/2021	SPAG1	Spann Ag Research & Consulting, LLC	9,807.19	
E05211	7/14/2021	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E05212	7/14/2021	AYMAA1	April Aymami	89.62	
E05213	7/14/2021	BEMA1	Beneficial Maintenance Service	367.00	
E05214	7/14/2021	CSUN1	California State University Northridge	40.00	
E05215	7/14/2021	FRASA1	Angela Fraser	1,107.48	
E05216	7/14/2021	KASO1	Kahn, Soares & Conway	5,600.00	
E05217	7/14/2021	MAGI1	Macias Gini & O'Connell LLP	22,655.18	
E05218	7/14/2021	OFSO1	Office Solutions	107.71	
E05219	7/14/2021	PETWJ1	Wendy Jo Peterson	1,915.00	
E05220	7/14/2021	PRBU1	Priority Workforce	457.48	
E05221	7/14/2021	PRMC1	Promotion Management Center	172.00	
E05222	7/14/2021	QUMA1	Quality Maintenance, Inc.	53.50	
E05223	7/14/2021	SOPA1	Somis Pacific Agricultural Management, Inc	8,061.55	
E05224	7/14/2021	SUPR2	Sundance Press	6,558.47	
E05225	7/14/2021	WEPA2	West Pak Avocado	129.00	
E05226	7/21/2021	ARNEM1	Monica Arnett	25.00	
E05227	7/21/2021	AYMAA1	April Aymami	25.00	
E05228	7/21/2021	BELLT1	Tom Bellamore	88.31	
E05229	7/21/2021	BENEZ1	Zachary Benedict	25.00	

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E05230	7/21/2021	BIAE1	Eva K. Bialick	125.00	
E05231	7/21/2021	CBEO1	CBE Office Solutions	86.37	
E05232	7/21/2021	CHPU1	Champ Publishing	11,610.00	
E05233	7/21/2021	CRUZD1	David Cruz	125.31	
E05234	7/21/2021	CSUN1	California State University Northridge	480.00	
E05235	7/21/2021	DELYJ1	Jan DeLyser	25.00	
E05236	7/21/2021	DGFI1	DG Fulfillment	3,928.00	
E05237	7/21/2021	FOW1	Fox Weather, LLC	110.00	
E05238	7/21/2021	FRASA1	Angela Fraser	25.00	
E05239	7/21/2021	GOHA1	Golin Harris	24.75	
E05240	7/21/2021	KIERS1	Stacia Kierulff	25.00	
E05241	7/21/2021	MELBK1	Kenneth Melban	25.00	
E05242	7/21/2021	MULL1	MullenLowe U.S.,Inc.	168,975.11	
E05243	7/21/2021	PRBU1	Priority Workforce	186.30	
E05244	7/21/2021	SOPA1	Somis Pacific Agricultural Management, Inc	5,562.99	
E05245	7/21/2021	USDA1	USDA Agricultural Mktg Svc	5,339.05	
E05246	7/21/2021	USPS1	USPS/ Irvine Main Office	975.00	
E05247	7/21/2021	WEDEC1	Cristina Wede	25.00	
E05248	7/21/2021	WEPA2	West Pak Avocado	234.75	
E05249	7/21/2021	ZOVI1	Zoom Video Communications, Inc.	1,400.00	
E05250	7/28/2021	ARNEM1	Monica Arnett	83.10	
E05251	7/28/2021	AVMA1	Avocado Marketing Services Inc	225.00	
E05252	7/28/2021	AYMAA1	April Aymami	740.78	
E05253	7/28/2021	BELLT1	Tom Bellamore	420.00	
E05254	7/28/2021	BUCA1	Buy California Mkting Agreemnt	12,500.00	
E05254	7/28/2021	BUCA1	Buy California Mkting Agreemnt	12,500.00-	
E05255	7/28/2021	CAPO1	Cal Poly Pomona Foundation	1,336.68	
E05256	7/28/2021	CAPO1	Cal Poly Pomona Foundation	2,010.00	
E05257	7/28/2021	CBE1	Cell Business Equipment	536.60	
E05258	7/28/2021	CBE2	Cell Business Equipment	1,179.82	
E05259	7/28/2021	COAM1	Conference America	7.37	
E05260	7/28/2021	GOHA1	Golin Harris	170,443.96	
E05261	7/28/2021	JGOE1	J.Go Events, Inc	5,250.00	
E05262	7/28/2021	JOHNK1	KNJPR LLC	13,350.00	
E05263	7/28/2021	KUCO1	Kurata Communications LLC	98,869.58	
E05264	7/28/2021	LACA1	Laguna Canyon Group, LLC	11,603.09	
E05265	7/28/2021	MAEX1	Matrex Exhibits, Inc	2,059.86	
E05266	7/28/2021	MAIN1	Market Insight LLC dba Fusion	89,440.51	
E05267	7/28/2021	MASP1	Patty Mastracco Food, Inc.	3,400.00	
E05268	7/28/2021	NOBA1	Noel Barnhurst Photographer	575.00	
E05269	7/28/2021	NORE1	Norm's Restaurants, LLC	1,700.00	
E05270	7/28/2021	PADEL1	Paden PR LLC	13,350.00	
E05271	7/28/2021	PAPR1	V Media LLC	2,663.93	
E05272	7/28/2021	ROMO1	Rockwell Morrow	11,760.00	
E05273	7/28/2021	SHSS1	Shaw's Simple Swaps	3,025.00	
E05274	7/28/2021	SMIN1	Smart Investor	7,148.93	
E05275	7/28/2021	TAEN1	Tate Enterprises, LLC.	1,000.00	
NC1000	7/15/2021	AMEX1	American Express	5,215.89	Manual
NC1001	7/15/2021	THRE1	The Retirement Plan Company	5,033.96	Manual
NC1002	7/15/2021	PANE1	Paychex of New York LLC	175.80	Manual
NC1003	7/16/2021	VERZ1	Verizon Wireless	356.16	Manual
NC1004	7/19/2021	FEEX1	FedEx	1,160.67	Manual
NC1005	7/19/2021	FRON1	Frontier Communications Corp.	294.69	Manual
NC1006	7/20/2021	COXC1	Cox Business	1,320.28	Manual

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NC1007	7/20/2021	PANE1	Paychex of New York LLC	16.50	Manual
NC1008	7/20/2021	BAWE1	Bank of the West	839.18	Manual
NC1009	7/26/2021	IRRA1	Irvine Ranch Water District	41.65	Manual
NC1010	7/28/2021	ATT3	AT&T Mobility	144.47	Manual
NC1011	7/30/2021	THRE1	The Retirement Plan Company	5,033.96	Manual
NC1012	7/30/2021	PANE1	Paychex of New York LLC	161.80	Manual
NC993	7/1/2021	JOCO1	Johnson Controls Security Solutions, LLC	24.82	Manual
NC993	7/1/2021	JOCO1	Johnson Controls Security Solutions, LLC	24.82-	Reversal
NC993	7/1/2021	JOCO1	Johnson Controls Security Solutions, LLC	24.82	Manual
NC994	7/7/2021	AGFO1	Ag. Food. Consulting AFC	5,500.00	Manual
NC995	7/9/2021	AMCO1	AMAZON	71.83	Manual
NC996	7/12/2021	THRE1	The Retirement Plan Company	713.85	Manual
NC997	7/12/2021	THRE1	The Retirement Plan Company	387.88	Manual
NC998	7/14/2021	SOCA1	Southern California Edison	802.97	Manual
NC999	7/14/2021	SHBE1	Shanghai Beauty Commune Pub Relations Consulting	7,000.00	Manual
Bank C Total:				<u>1,575,493.29</u>	
Report Total:				<u><u>1,575,493.29</u></u>	