

Check History Report
Sorted By Check Number
Activity From: 12/1/2019 to 12/31/2019

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030988	12/5/2019	AVMA1	Avocado Marketing Services Inc	40.00	Auto
030989	12/5/2019	COXC1	Cox Business	1,332.06	Auto
030990	12/5/2019	DEOF3	CDFA Cashier	2,965.83	Auto
030990	12/5/2019	DEOF3	CDFA Cashier	2,965.83	Reversal
030991	12/5/2019	ENGLJ1	Jill S. England	125.00	Auto
030992	12/5/2019	FEFA1	Fence Factory Rentals	131.19	Auto
030993	12/5/2019	FRON1	Frontier Communications Corp.	285.13	Auto
030994	12/5/2019	KASO1	Kahn, Soares & Conway	720.56	Auto
030995	12/5/2019	MACO1	Main Course California, Inc	7,090.45	Auto
030996	12/5/2019	MACO1	Main Course California, Inc	90.51	Auto
030997	12/5/2019	MAGI1	Macias Gini & O'Connell LLP	6,940.94	Auto
030998	12/5/2019	MUVE1	Museum of Ventura County	550.00	Auto
030999	12/5/2019	SALU3	San Luis Obispo County	75.00	Auto
031000	12/5/2019	SERV1	Leaseweb USA, Inc.	130.00	Auto
031001	12/5/2019	SOCO1	South Coast Winery Resort & Sp	1,000.00	Auto
031002	12/5/2019	SUHA1	SureHarvest	875.00	Auto
031003	12/5/2019	TELD1	Teldata A West Coast Cabling Company	991.52	Auto
031004	12/5/2019	THRE1	The Retirement Plan Company	2,927.66	Auto
031005	12/5/2019	TRPR1	Trailblazer Promotions	17,144.60	Auto
031006	12/5/2019	VERZ1	Verizon Wireless	1,341.47	Auto
031007	12/5/2019	DEOF3	CDFA Cashier	2,964.83	Auto
031008	12/11/2019	0001099	1099 Pro, Inc.	199.00	Auto
031009	12/11/2019	AMEX1	American Express	6,510.04	Auto
031010	12/11/2019	AVMA1	Avocado Marketing Services Inc	225.00	Auto
031011	12/11/2019	BEMA1	Beneficial Maintenance Service	775.00	Auto
031012	12/11/2019	CACA1	Canyon Catering	2,511.75	Auto
031013	12/11/2019	CBEO1	CBE Office Solutions	367.49	Auto
031014	12/11/2019	CSUN1	California State University Northridge	1,080.00	Auto
031015	12/11/2019	DERE1	Del Rey Avocado	20.00	Auto
031016	12/11/2019	FRPR2	Fresh Produce & Floral Council	120.00	Auto
031017	12/11/2019	GRETR1	Robert Grether	364.87	Auto
031018	12/11/2019	JOCO1	Johnson Controls Security Solutions, LLC	714.00	Auto
031019	12/11/2019	KRRS1	KR's Retail Services, LLC	500.00	Auto
031020	12/11/2019	LAMBJ1	John Lamb	437.16	Auto
031021	12/11/2019	MAFI1	Mailfinance	719.62	Auto
031022	12/11/2019	MULL1	MullenLowe U.S.,Inc.	143,793.91	Auto
031023	12/11/2019	OHARD1	Doug O'Hara	213.14	Auto
031024	12/11/2019	PAME1	Pala Mesa Resort	1,141.03	Auto
031025	12/11/2019	PRMA1	Produce Marketing Association	1,000.00	Auto
031026	12/11/2019	QUMA1	Quality Maintenance, Inc.	325.00	Auto
031027	12/11/2019	SOCA1	Southern California Edison	740.74	Auto
031028	12/11/2019	STUKC2	Connie Stukenberg	2,147.42	Auto
031029	12/11/2019	UNFR1	United Fresh Produce Assoc	9,136.00	Auto
031030	12/11/2019	WECO1	West Coast Energy	272.00	Auto
031031	12/11/2019	WEFA3	Wells Fargo Vendor Fin Serv	619.57	Auto
031032	12/11/2019	WEPA2	West Pak Avocado	78.00	Auto
031033	12/18/2019	AMCO1	AMAZON	369.61	Auto
031034	12/18/2019	ATT3	AT&T Mobility	242.63	Auto
031035	12/18/2019	CACA1	Canyon Catering	495.59	Auto
031036	12/18/2019	CAPO1	Cal Poly Pomona Foundation	1,882.00	Auto
031037	12/18/2019	CBE1	Cell Business Equipment	1,897.05	Auto
031038	12/18/2019	CBEO1	CBE Office Solutions	193.59	Auto
031039	12/18/2019	DELL2	Dell Business Credit	2,836.41	Auto
031040	12/18/2019	ESRI1	Environmental Systems Research	400.00	Auto

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031041	12/18/2019	FEEX1	FedEx	429.53	Auto
031042	12/18/2019	FOW1	Fox Weather, LLC	110.00	Auto
031043	12/18/2019	FRPR2	Fresh Produce & Floral Council	695.00	Auto
031044	12/18/2019	HART1	The Hartford	1,443.00	Auto
031045	12/18/2019	INRE1	Information Resources, Inc.	17,007.75	Auto
031046	12/18/2019	IRRA1	Irvine Ranch Water District	44.26	Auto
031047	12/18/2019	JOCO1	Johnson Controls Security Solutions, LLC	873.31	Auto
031048	12/18/2019	JOHNK1	Kathleen Johnson	11,157.14	Auto
031049	12/18/2019	MULL1	MullenLowe U.S., Inc.	1,020.00	Auto
031050	12/18/2019	MVNU1	MV Nutrition	1,366.00	Auto
031051	12/18/2019	OFEX1	The Office Express	369.19	Auto
031052	12/18/2019	PADEL1	Laura Paden	11,157.14	Auto
031053	12/18/2019	PETWJ1	Wendy Jo Peterson	1,066.00	Auto
031054	12/18/2019	PRBU1	Priority Workforce	541.31	Auto
031055	12/18/2019	PRLI1	Provident Life & Accident Ins.	332.48	Auto
031056	12/18/2019	STBA1	The State Bar of California	544.00	Auto
031057	12/18/2019	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
E03984	12/5/2019	DELYJ1	Jan DeLyser	86.23	
E03985	12/5/2019	GDRG1	The GDR Group, Inc.	5,408.00	
E03986	12/5/2019	MELBK1	Kenneth Melban	780.95	
E03987	12/5/2019	SPANT1	Timothy Spann	41.81	
E03988	12/5/2019	USDA1	USDA Agricultural Mktg Svc	7,658.34	
E03989	12/11/2019	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E03990	12/11/2019	ARNEM1	Monica Arnett	122.39	
E03991	12/11/2019	AYMAA1	April Aymami	627.45	
E03992	12/11/2019	BECKC1	Carolyn Becker	4,000.00	
E03993	12/11/2019	DADE1	Data Designers	6,175.00	
E03994	12/11/2019	GING1	GINGERROOT LLC	1,820.00	
E03995	12/11/2019	GOHA1	Golin Harris	26,512.75	
E03996	12/11/2019	KIERS1	Stacia Kierulff	51.07	
E03997	12/11/2019	MELBK1	Kenneth Melban	630.07	
E03998	12/11/2019	SPANT1	Timothy Spann	327.12	
E03999	12/18/2019	BENEZ1	Zachary Benedict	2,900.56	
E04000	12/18/2019	DOBR1	Downey Brand, LLP	1,018.00	
E04001	12/18/2019	GOHA1	Golin Harris	29,576.78	
E04002	12/18/2019	KUCO1	Kurata Communications LLC	33,275.85	
E04003	12/18/2019	LACA1	Laguna Canyon Group, LLC	10,726.79	
E04004	12/18/2019	MAIN1	Market Insight LLC dba Fusion	32,310.93	
E04005	12/18/2019	ROMO1	Rockwell Morrow	10,660.00	
E04006	12/18/2019	RUTU1	Rutan & Tucker, LLP	900.00	
E04006	12/18/2019	RUTU1	Rutan & Tucker, LLP	900.00	
E04007	12/18/2019	SHSS1	Shaw's Simple Swaps	2,900.00	
E04008	12/18/2019	WEDEC1	Cristina Wede	18.41	
NC686	12/6/2019	THRE1	The Retirement Plan Company	214,286.14	Manual
NC687	12/13/2019	PANE1	Paychex of New York LLC	99.00	Manual
NC688	12/13/2019	PANE1	Paychex of New York LLC	147.80	Manual
NC689	12/13/2019	THRE1	The Retirement Plan Company	5,118.58	Manual
NC690	12/18/2019	RUTU1	Rutan & Tucker, LLP	900.00	Manual
NC691	12/20/2019	BAWE1	Bank of the West	591.72	Manual
NC692	12/31/2019	PANE1	Paychex of New York LLC	147.80	Manual
NC693	12/31/2019	THRE1	The Retirement Plan Company	5,118.58	Manual
Bank C Total:				<u>686,777.77</u>	
Report Total:				<u>686,777.77</u>	