

Check History Report
Sorted By Check Number
Activity From: 9/1/2019 to 9/30/2019

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030754	9/10/2019	AMEX1	American Express	14,102.22	Auto
030755	9/10/2019	AVMA1	Avocado Marketing Services Inc	265.00	Auto
030756	9/10/2019	CBEO1	CBE Office Solutions	102.29	Auto
030757	9/10/2019	COAM1	Conference America	14.95	Auto
030758	9/10/2019	COXC1	Cox Business	1,330.63	Auto
030759	9/10/2019	DEOF3	CDFA Cashier	5,638.91	Auto
030760	9/10/2019	ENRE1	Enterprise Rent-A-Car	776.14	Auto
030761	9/10/2019	FEFA1	Fence Factory Rentals	131.19	Auto
030762	9/10/2019	FIDE1	Fishhook Development LLC	2,137.50	Auto
030763	9/10/2019	FRON1	Frontier Communications Corp.	277.50	Auto
030764	9/10/2019	HEAV1	Henry Avocado Corp.	114.00	Auto
030765	9/10/2019	IRRA1	Irvine Ranch Water District	48.43	Auto
030766	9/10/2019	JOHNK1	Kathleen Johnson	7,630.00	Auto
030767	9/10/2019	KASO1	Kahn, Soares & Conway	563.83	Auto
030768	9/10/2019	MARM1	Miriam Martinez	267.86	Auto
030769	9/10/2019	NOGR1	Northwest Grocers	1,500.00	Auto
030770	9/10/2019	OFEX1	The Office Express	328.13	Auto
030771	9/10/2019	OFSO1	Office Solutions	506.82	Auto
030772	9/10/2019	PADEL1	Laura Paden	7,630.00	Auto
030773	9/10/2019	PRBU1	Priority Workforce	385.19	Auto
030774	9/10/2019	QUMA1	Quality Maintenance, Inc.	325.00	Auto
030775	9/10/2019	SERV1	Leaseweb USA, Inc.	130.00	Auto
030776	9/10/2019	SHORP1	Peter Shore	261.34	Auto
030777	9/10/2019	UCRE1	U.C. Regents	15,970.00	Auto
030778	9/10/2019	VERZ1	Verizon Wireless	396.29	Auto
030779	9/10/2019	WEFA3	Wells Fargo Vendor Fin Serv	619.57	Auto
030780	9/18/2019	AMCO1	AMAZON	1,815.08	Auto
030781	9/18/2019	AMHE1	American Heart Association	1,000.00	Auto
030782	9/18/2019	ATT3	AT&T Mobility	242.53	Auto
030783	9/18/2019	BEMA1	Beneficial Maintenance Service	2,325.00	Auto
030784	9/18/2019	COAM1	Conference America	32.47	Auto
030785	9/18/2019	DELA1	De Lage Landen Public Finance	559.90	Auto
030786	9/18/2019	DELL2	Dell Business Credit	1,332.98	Auto
030787	9/18/2019	DERE1	Del Rey Avocado	268.00	Auto
030788	9/18/2019	FOW1	Fox Weather, LLC	110.00	Auto
030789	9/18/2019	FRPR2	Fresh Produce & Floral Council	60.00	Auto
030790	9/18/2019	HART1	The Hartford	1,066.50	Auto
030791	9/18/2019	HEAV1	Henry Avocado Corp.	96.00	Auto
030792	9/18/2019	JOCO1	Johnson Controls Security Solutions, LLC	873.31	Auto
030793	9/18/2019	MULL1	MullenLowe U.S.,Inc.	428,602.12	Auto
030794	9/18/2019	ONTI1	On Time Messenger Service	291.06	Auto
030795	9/18/2019	PAME1	Pala Mesa Resort	1,564.32	Auto
030796	9/18/2019	PAPR1	V Media LLC	4,245.20	Auto
030797	9/18/2019	PAQU1	Parcel Quest	1,799.00	Auto
030798	9/18/2019	PAVE1	Palo Verde Embroidery	17.25	Auto
030799	9/18/2019	PRBU1	Priority Workforce	340.87	Auto
030800	9/18/2019	PRLA1	Progressive Land Management	2,545.04	Auto
030801	9/18/2019	PRLI1	Provident Life & Accident Ins.	251.24	Auto
030802	9/18/2019	SWTE1	SWK Technologies, Inc.	87.50	Auto
030803	9/18/2019	UNLI1	Unum Life Insurance	414.46	Auto
030804	9/25/2019	CAPO1	Cal Poly Pomona Foundation	1,882.00	Auto
030805	9/25/2019	CBEO1	CBE Office Solutions	647.29	Auto
030806	9/25/2019	CICA1	Citi Cards	74.35	Auto
030807	9/25/2019	COAM1	Conference America	14.18	Auto

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030808	9/25/2019	FEFA1	Fence Factory Rentals	225.00	Auto
030809	9/25/2019	GRETR1	Robert Grether	354.57	Auto
030810	9/25/2019	HEAV1	Henry Avocado Corp.	194.00	Auto
030811	9/25/2019	MAEX1	Matrex Exhibits, Inc	28,284.00	Auto
030812	9/25/2019	OFSO1	Office Solutions	37.32	Auto
030813	9/25/2019	PRBU1	Priority Workforce	240.12	Auto
030814	9/25/2019	SACE1	Safety Center of America LLC	19,360.00	Auto
030815	9/25/2019	SOCA1	Southern California Edison	1,484.58	Auto
030816	9/25/2019	SUPR2	Sundance Press	5,333.80	Auto
030817	9/25/2019	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
030818	9/25/2019	TOAL1	Towne Allpoints Communications	1,319.50	Auto
E03902	9/10/2019	ANSA1	Anderson Food Sales/Marketing	5,100.00	
E03903	9/10/2019	AYMAA1	April Aymami	1,175.30	
E03904	9/10/2019	BECKC1	Carolyn Becker	4,000.00	
E03905	9/10/2019	DADE1	Data Designers	6,021.25	
E03906	9/10/2019	DELYJ1	Jan DeLyser	86.15	
E03907	9/10/2019	GDRG1	The GDR Group, Inc.	3,198.00	
E03908	9/10/2019	GING1	GINGERROOT LLC	3,020.00	
E03909	9/10/2019	KIERS1	Stacia Kierulff	50.00	
E03910	9/10/2019	ROMO1	Rockwell Morrow	10,250.00	
E03911	9/10/2019	SPANT1	Timothy Spann	699.04	
E03912	9/18/2019	AYMAA1	April Aymami	762.77	
E03913	9/18/2019	BELLT1	Tom Bellamore	101.17	
E03914	9/18/2019	GDRG1	The GDR Group, Inc.	506.25	
E03915	9/18/2019	KUCO1	Kurata Communications	31,200.80	
E03916	9/18/2019	MAIN1	Market Insight LLC dba Fusion	21,901.85	
E03917	9/18/2019	SPANT1	Timothy Spann	1,494.47	
E03918	9/18/2019	USDA1	USDA Agricultural Mktg Svc	9,273.74	
E03919	9/25/2019	ARNEM1	Monica Arnett	335.09	
E03920	9/25/2019	AYMAA1	April Aymami	143.91	
E03921	9/25/2019	DOMC1	Douglas-McCarty Insurance	20,606.34	
E03922	9/25/2019	GOHA1	Golin Harris	39,375.77	
E03923	9/25/2019	KIERS1	Stacia Kierulff	157.63	
E03924	9/25/2019	LACA1	Laguna Canyon Group, LLC	7,922.63	
E03925	9/25/2019	SPANT1	Timothy Spann	367.13	
NC667	9/13/2019	PANE1	Paychex of New York LLC	99.00	Manual
NC668	9/13/2019	PANE1	Paychex of New York LLC	153.80	Manual
NC669	9/13/2019	THRE1	The Retirement Plan Company	5,060.50	Manual
NC670	9/18/2019	INRI1	INR Inc.	12,500.00	Manual
NC671	9/20/2019	BAWE1	Bank of the West	567.43	Manual
NC671	9/20/2019		***Void Check***		
NC671	9/20/2019	BAWE1	Bank of the West	567.43	Manual
NC671	9/20/2019	BAWE1	Bank of the West	567.43	Manual
NC672	9/30/2019	PANE1	Paychex of New York LLC	150.80	Manual
NC673	9/30/2019	THRE1	The Retirement Plan Company	5,051.22	Manual
Bank C Total:				<u>763,175.37</u>	
Report Total:				<u><u>763,175.37</u></u>	