

Check History Report
Sorted By Check Number
Activity From: 9/1/2021 to 9/30/2021

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031489	9/29/2021	ALER1	Alert 360	117.00	Auto
031490	9/29/2021	CAAV3	California Avocado Society	1,000.00	Auto
031491	9/29/2021	DELL2	Dell Business Credit	54.00	Auto
031492	9/29/2021	DEOF3	CDFA Cashier	5,008.54	Auto
031493	9/29/2021	EXSP1	Extra Space Storage	7,020.00	Auto
031494	9/29/2021	HART1	The Hartford	2,425.20	Auto
031495	9/29/2021	JINO1	Jimboy's North America, LLC	2,600.00	Auto
031496	9/29/2021	JOCO1	Johnson Controls Security Solutions, LLC	965.13	Auto
031497	9/29/2021	MARM1	Miriam Martinez	25.00	Auto
031498	9/29/2021	MUPE1	Musick, Peeler & Garrett LLP	420.00	Auto
031499	9/29/2021	PRLI1	Provident Life & Accident Ins.	204.84	Auto
031500	9/29/2021	SCHN1	Schnuck Markets, Inc.	6,854.00	Auto
031501	9/29/2021	THFR1	The Fresh Market, Inc	4,000.00	Auto
031502	9/29/2021	UNLI1	Unum Life Insurance	246.86	Auto
E05350	9/1/2021	ARNEM1	Monica Arnett	85.26	
E05351	9/1/2021	AYMAA1	April Aymami	89.62	
E05352	9/1/2021	BELLT1	Tom Bellamore	187.58	
E05353	9/1/2021	COAM1	Conference America	20.86	
E05354	9/1/2021	DOMC1	Douglas-McCarty Insurance	18,077.78	
E05355	9/1/2021	FOW1	Fox Weather, LLC	110.00	
E05356	9/1/2021	GOHA1	Golin Harris	5,000.00	
E05357	9/1/2021	PAQU1	Parcel Quest	1,799.00	
E05358	9/1/2021	PRBU1	Priority Workforce	686.55	
E05359	9/1/2021	UCRE1	U.C. Regents	28,750.00	
E05360	9/8/2021	ARRO1	Ready Refresh by Nestle	77.91	
E05361	9/8/2021	AVMA1	Avocado Marketing Services Inc	40.00	
E05362	9/8/2021	BECKC1	CL Marketing LLC	10,000.00	
E05363	9/8/2021	BEMA1	Beneficial Maintenance Service	367.00	
E05364	9/8/2021	DADE1	Data Designers	9,662.50	
E05365	9/8/2021	DELYJ1	Jan DeLyser	70.13	
E05366	9/8/2021	FIDE1	Fishhook Development LLC	7,290.00	
E05367	9/8/2021	GDRG1	The GDR Group, Inc.	3,044.80	
E05368	9/8/2021	GING1	GINGERROOT LLC	2,320.00	
E05369	9/8/2021	GOHA1	Golin Harris	1,900.00	
E05370	9/8/2021	KASO1	Kahn, Soares & Conway	967.50	
E05371	9/8/2021	OFSO1	Office Solutions	165.32	
E05372	9/8/2021	SERV1	Leaseweb USA, Inc.	135.96	
E05373	9/8/2021	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E05374	9/8/2021	WAFI1	Wahoo's Fish Taco	2,850.00	
E05375	9/8/2021	WEPA2	West Pak Avocado	29.00	
E05376	9/15/2021	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E05377	9/15/2021	ARNEM1	Monica Arnett	25.00	
E05378	9/15/2021	AYMAA1	April Aymami	25.00	
E05379	9/15/2021	BELLT1	Tom Bellamore	113.26	
E05380	9/15/2021	BEMA1	Beneficial Maintenance Service	209.69	
E05381	9/15/2021	BENEZ1	Zachary Benedict	25.00	
E05382	9/15/2021	CBEO1	CBE Office Solutions	38.35	
E05383	9/15/2021	COAM1	Conference America	8.62	
E05384	9/15/2021	CRUZD1	David Cruz	25.00	
E05385	9/15/2021	DELYJ1	Jan DeLyser	25.00	
E05386	9/15/2021	DGFI1	DG Fulfillment	1,543.00	
E05387	9/15/2021	FRASA1	Angela Fraser	25.00	
E05388	9/15/2021	GOHA1	Golin Harris	2,000.00	
E05389	9/15/2021	KIERS1	Stacia Kierulff	25.00	

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E05390	9/15/2021	MELBK1	Kenneth Melban	25.00	
E05391	9/15/2021	MULL1	MullenLowe U.S.,Inc.	775,202.92	
E05392	9/15/2021	PRMC1	Promotion Management Center	615.14	
E05393	9/15/2021	QUMA1	Quality Maintenance, Inc.	350.19	
E05394	9/15/2021	SOPA1	Somis Pacific Agricultural Management, Inc	1,192.43	
E05395	9/15/2021	THHA1	The Habit Restaurants, LLC	12,200.00	
E05396	9/15/2021	WEDEC1	Cristina Wede	25.00	
E05397	9/15/2021	WEPA2	West Pak Avocado	26.25	
E05398	9/22/2021	BELLT1	Tom Bellamore	17.09	
E05399	9/22/2021	CSUN1	California State University Northridge	140.00	
E05400	9/22/2021	DANAA1	Anne M. Danahy	2,600.00	
E05401	9/22/2021	FOW1	Fox Weather, LLC	110.00	
E05402	9/22/2021	GOHA1	Golin Harris	49,537.54	
E05403	9/22/2021	MGRE1	MG Restaurants, Inc.	1,500.00	
E05404	9/22/2021	USDA1	USDA Agricultural Mktg Svc	4,094.96	
E05405	9/29/2021	ARNEM1	Monica Arnett	85.21	
E05406	9/29/2021	AVMA1	Avocado Marketing Services Inc	225.00	
E05407	9/29/2021	AYMAA1	April Aymami	89.62	
E05408	9/29/2021	CAPO1	Cal Poly Pomona Foundation	2,010.00	
E05409	9/29/2021	CBE1	Cell Business Equipment	536.60	
E05410	9/29/2021	CBE2	Cell Business Equipment	554.91	
E05411	9/29/2021	CMCS	CMC Sales & Marketing	2,175.00	
E05412	9/29/2021	COAM1	Conference America	7.91	
E05413	9/29/2021	CRUZD1	David Cruz	4,922.37	
E05414	9/29/2021	GDRG1	The GDR Group, Inc.	3,174.79	
E05415	9/29/2021	INFR1	Index Fresh	366.00	
E05416	9/29/2021	INYO1	Inmar -You Tech, LLC	2,316.96	
E05417	9/29/2021	JOHNK1	KNJPR LLC	11,700.00	
E05418	9/29/2021	KUCO1	Kurata Communications LLC	70,264.85	
E05419	9/29/2021	LACA1	Laguna Canyon Group, LLC	11,603.09	
E05420	9/29/2021	MAIN1	Market Insight LLC dba Fusion	88,076.74	
E05421	9/29/2021	MELBK1	Kenneth Melban	564.36	
E05422	9/29/2021	MULL1	MullenLowe U.S.,Inc.	172,422.02	
E05423	9/29/2021	PADEL1	Paden PR LLC	11,700.00	
E05424	9/29/2021	PAPR1	V Media LLC	4,408.06	
E05425	9/29/2021	PRBU1	Priority Workforce	370.53	
E05426	9/29/2021	PRMC1	Promotion Management Center	43,869.22	
E05427	9/29/2021	ROMO1	Rockwell Morrow	11,343.31	
E05428	9/29/2021	SAWA1	Safeway, Inc.	11,765.00	
E05429	9/29/2021	TAEN1	Tate Enterprises, LLC.	1,000.00	
E05430	9/29/2021	THFL1	The Flame Broiler, Inc.	5,450.00	
E05431	9/29/2021	WEPA2	West Pak Avocado	149.00	
NC1035	9/2/2021	CICA1	Citi Cards	55.40	Manual
NC1036	9/3/2021	AMCO1	AMAZON	340.61	Manual
NC1037	9/8/2021	SHBE1	Shanghai Beauty Commune Pub Relations Consulting	7,000.00	Manual
NC1038	9/8/2021	AGFO1	Ag. Food. Consulting AFC	5,500.00	Manual
NC1039	9/10/2021	AMEX1	American Express	16,482.55	Manual
NC1040	9/13/2021	SOCA1	Southern California Edison	1,549.37	Manual
NC1041	9/15/2021	THRE1	The Retirement Plan Company	4,618.55	Manual
NC1042	9/15/2021	PANE1	Paychex of New York LLC	161.80	Manual
NC1043	9/16/2021	VERZ1	Verizon Wireless	356.08	Manual
NC1044	9/16/2021	CICA1	Citi Cards	301.60	Manual
NC1045	9/16/2021	FRON1	Frontier Communications Corp.	292.70	Manual
NC1046	9/17/2021	FEEX1	FedEx	1,163.06	Manual

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NC1047	9/20/2021	COXC1	Cox Business	1,321.25	Manual
NC1048	9/20/2021	PANE1	Paychex of New York LLC	16.50	Manual
NC1049	9/20/2021	BAWE1	Bank of the West	851.09	Manual
NC1050	9/24/2021	IRRA1	Irvine Ranch Water District	43.04	Manual
NC1051	9/28/2021	ATT3	AT&T Mobility	114.48	Manual
NC1052	9/30/2021	THRE1	The Retirement Plan Company	4,591.35	Manual
NC1053	9/30/2021	CRPR1	Nutrien Ag Solutions	650.00	Manual
NC1054	9/30/2021	PANE1	Paychex of New York LLC	161.80	Manual
Bank C Total:				1,497,613.56	
Report Total:				1,497,613.56	