

Check History Report
Sorted By Check Number
Activity From: 9/1/2020 to 9/30/2020

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
031333	9/30/2020	CAAV3	California Avocado Society	1,000.00	Auto
031334	9/30/2020	CBE1	Cell Business Equipment	676.24	Auto
031335	9/30/2020	CICA1	Citi Cards	303.74	Auto
031336	9/30/2020	COWH2	Costco Wholesale	45,000.00	Auto
031337	9/30/2020	DANAA1	Anne M. Danahy	1,325.00	Auto
031338	9/30/2020	HYVE1	HY-VEE, INC.	7,000.00	Auto
031339	9/30/2020	JOCO1	Johnson Controls Security Solutions, LLC	666.25	Auto
031340	9/30/2020	POMA1	Alpine Postmaster	725.00	Auto
031341	9/30/2020	SCHN1	Schnuck Markets, Inc.	1,248.10	Auto
031342	9/30/2020	STBU2	Staples Business Credit	254.64	Auto
031343	9/30/2020	SUPR2	Sundance Press	8,081.93	Auto
031344	9/30/2020	TOOD1	Dennis Tootelian	24,250.00	Auto
E04391	9/2/2020	ANSA1	Anderson Food Sales/Marketing	6,500.00	
E04392	9/2/2020	AVMA1	Avocado Marketing Services Inc	40.00	
E04393	9/2/2020	BECKC1	CL Marketing LLC	10,000.00	
E04394	9/2/2020	BRFA1	Bristol Farms	3,500.00	
E04395	9/2/2020	BRNU1	Brokaw Nursery	421.20	
E04396	9/2/2020	CAPO1	Cal Poly Pomona Foundation	1,334.41	
E04397	9/2/2020	CBE1	Cell Business Equipment	740.90	
E04398	9/2/2020	CSUN1	California State University Northridge	40.00	
E04399	9/2/2020	GDRG1	The GDR Group, Inc.	3,008.00	
E04400	9/2/2020	GOHA1	Golin Harris	93,489.23	
E04401	9/2/2020	PRBU1	Priority Workforce	155.25	
E04402	9/2/2020	PRMA1	Produce Marketing Association	8,000.00	
E04403	9/2/2020	SPAG1	Spann Ag Research & Consulting, LLC	8,000.00	
E04404	9/2/2020	SWTE1	SWK Technologies, Inc.	185.00	
E04405	9/2/2020	WEPA2	West Pak Avocado	13.00	
E04406	9/9/2020	BEMA1	Beneficial Maintenance Service	367.00	
E04407	9/9/2020	CAEX1	Cal. Agric. Export Council	20,700.00	
E04408	9/9/2020	DADE1	Data Designers	5,200.00	
E04409	9/9/2020	DGFI1	DG Fulfillment	1,798.06	
E04410	9/9/2020	FIDE1	Fishhook Development LLC	247.50	
E04411	9/9/2020	GING1	GINGERROOT LLC	2,780.00	
E04412	9/9/2020	KASO1	Kahn, Soares & Conway	1,456.20	
E04413	9/9/2020	MAFI1	Quadient Leasing USA	546.68	
E04414	9/9/2020	PRMC1	Promotion Management Center	5,850.00	
E04415	9/9/2020	PUCO1	Puget Consumers Co-Op	5,000.00	
E04416	9/9/2020	SERV1	Leaseweb USA, Inc.	132.00	
E04417	9/9/2020	SOPA1	Somis Pacific Agricultural Management, Inc	1,636.16	
E04418	9/9/2020	THFL1	The Flame Broiler, Inc.	9,300.00	
E04419	9/9/2020	THHA1	The Habit Restaurants, LLC	11,600.00	
E04420	9/9/2020	WEPA2	West Pak Avocado	68.25	
E04421	9/17/2020	AYMAA1	April Aymami	89.48	
E04422	9/17/2020	CAGR2	Calavo Growers, Inc.	208,711.41	
E04423	9/17/2020	CBE1	Cell Business Equipment	536.60	
E04424	9/17/2020	CBE01	CBE Office Solutions	69.12	
E04425	9/17/2020	EVMU1	Evolution Multimedia, Inc.	4,900.00	
E04426	9/17/2020	GDRG1	The GDR Group, Inc.	500.00	
E04427	9/17/2020	GSFI1	GS Financial Services	4,375.00	
E04428	9/17/2020	INYO1	Inmar -You Tech, LLC	5,251.12	
E04429	9/17/2020	MELBK1	Kenneth Melban	210.00	
E04430	9/17/2020	MULL1	MullenLowe U.S.,Inc.	1,009,405.34	
E04431	9/17/2020	NOGR1	Northwest Grocers	3,000.00	
E04432	9/17/2020	PRBU1	Priority Workforce	186.30	

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E04433	9/17/2020	PRMA4	Production Management One, Inc.	1,590.00	
E04434	9/17/2020	PRMC1	Promotion Management Center	360.24	
E04435	9/17/2020	QUMA1	Quality Maintenance, Inc.	325.00	
E04436	9/17/2020	SWTE1	SWK Technologies, Inc.	6,733.14	
E04437	9/17/2020	TELD1	Teldata A West Coast Cabling Company	259.00	
E04438	9/17/2020	UCRE1	U.C. Regents	25,000.00	
E04439	9/17/2020	UCRE1	U.C. Regents	25,000.00	
E04440	9/17/2020	UCRE1	U.C. Regents	26,192.00	
E04441	9/17/2020	WEPA2	West Pak Avocado	109.50	
E04442	9/24/2020	BARO1	Ballard, Rosenberg, Golper, Sav	1,767.00	
E04443	9/24/2020	BELLT1	Tom Bellamore	165.25	
E04444	9/24/2020	COAM1	Conference America	18.57	
E04445	9/24/2020	DELYJ1	Jan DeLyser	183.34	
E04446	9/24/2020	FOW1	Fox Weather, LLC	110.00	
E04447	9/24/2020	ISRE1	Islands Restaurants, LP	3,000.00	
E04448	9/24/2020	MULL1	MullenLowe U.S., Inc.	69,760.00	
E04449	9/24/2020	SUDU1	Super Duper Burgers	1,000.00	
E04450	9/24/2020	WEDEC1	Cristina Wede	3,131.10	
E04451	9/30/2020	AVMA1	Avocado Marketing Services Inc	225.00	
E04452	9/30/2020	CAPO1	Cal Poly Pomona Foundation	1,945.00	
E04453	9/30/2020	CHPU1	Champ Publishing	10,872.00	
E04454	9/30/2020	COAM1	Conference America	10.06	
E04455	9/30/2020	DOBR1	Downey Brand, LLP	188.00	
E04456	9/30/2020	GOHA1	Golin Harris	108,191.91	
E04457	9/30/2020	GSFI1	GS Financial Services	4,375.00	
E04458	9/30/2020	JOHNK1	Kathleen Johnson	10,766.65	
E04459	9/30/2020	KUCO1	Kurata Communications LLC	107,972.20	
E04460	9/30/2020	LACA1	Laguna Canyon Group, LLC	10,726.79	
E04461	9/30/2020	MAIN1	Market Insight LLC dba Fusion	68,671.25	
E04462	9/30/2020	NOBA1	Noel Barnhurst Photographer	6,750.00	
E04463	9/30/2020	NUMA1	Nugget Market, Inc	7,000.00	
E04464	9/30/2020	PADEL1	Laura Paden	10,766.65	
E04465	9/30/2020	PRBU1	Priority Workforce	124.20	
E04466	9/30/2020	PRMA4	Production Management One, Inc.	6,710.00	
E04467	9/30/2020	ROMO1	Rockwell Morrow	10,460.00	
E04468	9/30/2020	RUFR1	Rubio's Restaurants Inc	8,350.00	
E04469	9/30/2020	TAEN1	Tate Enterprises, LLC.	1,000.00	
E04470	9/30/2020	USDA1	USDA Agricultural Mktg Svc	4,178.06	
E04471	9/30/2020	WAFI1	Wahoo's Fish Taco	1,300.00	
E04472	9/30/2020	WEPA2	West Pak Avocado	133.50	
NC812	9/9/2020	INRI1	INR Inc.	9,572.22	Manual
NC813	9/11/2020	PANE1	Paychex of New York LLC	110.00	Manual
NC814	9/14/2020	FRON1	Frontier Communications Corp.	285.52	Manual
NC815	9/15/2020	THRE1	The Retirement Plan Company	5,045.17	Manual
NC816	9/15/2020	PANE1	Paychex of New York LLC	153.15	Manual
NC817	9/16/2020	SOCA1	Southern California Edison	1,113.03	Manual
NC818	9/16/2020	VERZ1	Verizon Wireless	325.96	Manual
NC819	9/17/2020	AMEX1	American Express	9,354.88	Manual
NC820	9/21/2020	AMCO1	AMAZON	727.98	Manual
NC821	9/21/2020	BAWE1	Bank of the West	222.63	Manual
NC822	9/21/2020	COXC1	Cox Business	1,305.85	Manual
NC823	9/23/2020	IRRA1	Irvine Ranch Water District	42.26	Manual
NC824	9/28/2020	ATT3	AT&T Mobility	201.06	Manual
NC825	9/30/2020	THRE1	The Retirement Plan Company	5,034.61	Manual

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NC826	9/30/2020	PANE1	Paychex of New York LLC	153.15	Manual
Bank C Total:				<u>2,108,941.99</u>	
Report Total:				<u><u>2,108,941.99</u></u>	