

Check History Report
Sorted By Check Number
Activity From: 12/1/2016 to 12/31/2016

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027723	12/7/2016	AMEX1	American Express	5,529.61	Auto
027724	12/7/2016	ARRO1	Ready Refresh by Nestle	155.50	Auto
027725	12/7/2016	ASP1	ASP Staffing Account & Finance	875.79	Auto
027726	12/7/2016	AVMA1	Avocado Marketing Services Inc	265.00	Auto
027727	12/7/2016	BEMA1	Beneficial Maintenance Service	142.88	Auto
027728	12/7/2016	CASS1	Cooperative Ag Support	1,551.05	Auto
027729	12/7/2016	CBE1	Cell Business Equipment	116.26	Auto
027730	12/7/2016	CEB1	CEB - UC Regents	91.95	Auto
027731	12/7/2016	CURI1	Custom Ripe Avocado Company	76.00	Auto
027732	12/7/2016	ENGLJ1	Jill S. England	112.50	Auto
027733	12/7/2016	FEFA1	Fence Factory Rentals	116.50	Auto
027734	12/7/2016	FRON1	Frontier Communications Corp.	214.05	Auto
027735	12/7/2016	HASL1	TOTALFUNDS BY HASLER	500.00	Auto
027736	12/7/2016	IMCO1	Impress Communications	19,183.08	Auto
027737	12/7/2016	INRE1	Information Resources, Inc.	21,045.25	Auto
027738	12/7/2016	KASO1	Kahn, Soares & Conway	1,666.83	Auto
027739	12/7/2016	KRRA1	Kroger RASC 092	58,916.84	Auto
027740	12/7/2016	MULL1	Mullen	61,439.00	Auto
027741	12/7/2016	MUPE1	Musick, Peeler & Garrett LLP	960.00	Auto
027742	12/7/2016	PRBU1	Priority Workforce	1,101.93	Auto
027743	12/7/2016	QUMA1	Quality Maintenance, Inc.	310.00	Auto
027744	12/7/2016	SOCA1	Southern California Edison	1,120.24	Auto
027745	12/7/2016	WOLKC1	Charley Wolk	53.36	Auto
027746	12/14/2016	AMNO1	Amtrust North America, Inc.	2,134.00	Auto
027747	12/14/2016	ASP1	ASP Staffing Account & Finance	2,315.83	Auto
027748	12/14/2016	ATT4	AT&T	181.99	Auto
027749	12/14/2016	ATT4	AT&T	181.98	Auto
027750	12/14/2016	ATT5	AT&T	1,148.00	Auto
027751	12/14/2016	BEMA1	Beneficial Maintenance Service	661.00	Auto
027752	12/14/2016	CACA1	Canyon Catering	447.96	Auto
027753	12/14/2016	CAPO1	Cal Poly Pomona Foundation	1,403.83	Auto
027754	12/14/2016	CAPO1	Cal Poly Pomona Foundation	1,708.00	Auto
027755	12/14/2016	CBE1	Cell Business Equipment	94.99	Auto
027756	12/14/2016	CDCU1	CD Culinary Approach	150.00	Auto
027757	12/14/2016	COAM1	Conference America	180.20	Auto
027758	12/14/2016	CURI1	Custom Ripe Avocado Company	74.00	Auto
027759	12/14/2016	DEOF3	CDFA Cashier	5,396.91	Auto
027760	12/14/2016	DWVA1	Dwight Valley Photography	648.00	Auto
027761	12/14/2016	ENRE1	Enterprise Rent-A-Car	426.97	Auto
027762	12/14/2016	FEEX1	FedEx	675.07	Auto
027763	12/14/2016	FIDE1	Fishhook Development LLC	427.50	Auto
027764	12/14/2016	GRTR1	Grand Tradition Estate	958.00	Auto
027765	12/14/2016	IRRA1	Irvine Ranch Water District	44.50	Auto
027766	12/14/2016	JOHNK1	Kathleen Johnson	6,515.00	Auto
027767	12/14/2016	MAGI1	Macias Gini & O'Connell LLP	715.00	Auto
027768	12/14/2016	MCWI1	McDermott, Will & Emery LLP	4,845.40	Auto
027769	12/14/2016	NCMA1	NCH Marketing Services	701.00	Auto
027770	12/14/2016	NOBA1	Noel Barnhurst Photographer	1,600.00	Auto
027771	12/14/2016	OFSO1	Office Solutions	91.22	Auto
027772	12/14/2016	PADEL1	Laura Paden	6,515.00	Auto
027773	12/14/2016	PRBU1	Priority Workforce	1,698.78	Auto
027773	12/14/2016	PRBU1	Priority Workforce	1,698.78-	Reversal
027774	12/14/2016	PRLA1	Progressive Land Management	921.58	Auto
027775	12/14/2016	PRLI1	Provident Life & Accident Ins.	251.24	Auto

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027776	12/14/2016	REON1	Restaurants On The Run	447.11	Auto
027777	12/14/2016	STBU1	Staples Business Advantage	430.08	Auto
027778	12/14/2016	TAEN1	Tate Enterprises, LLC.	1,298.00	Auto
027779	12/14/2016	TRPR1	Trailblazer Promotions	1,364.13	Auto
027780	12/14/2016	VERZ1	Verizon Wireless	452.40	Auto
027781	12/14/2016	WEFA2	Wells Fargo Financial Leasing	93.66	Auto
027782	12/14/2016	WEFA2	Wells Fargo Financial Leasing	500.02	Auto
027783	12/14/2016	WEPA1	West Payment Center	1,249.46	Auto
E02964	12/7/2016	BECKC1	Carolyn Becker	4,000.00	
E02965	12/7/2016	DOMC1	Douglas-McCarty Insurance	19,146.00	
E02966	12/7/2016	GDRG1	GDR Group, Inc.	2,830.00	
E02967	12/7/2016	MELBK1	Kenneth Melban	102.20	
E02968	12/14/2016	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E02969	12/14/2016	AYMAA1	April Aymami	101.51	
E02970	12/14/2016	BENEZ1	Zachary Benedict	318.80	
E02971	12/14/2016	DADE1	Data Designers	4,875.00	
E02972	12/14/2016	DELYJ1	Jan DeLyser	1,000.46	
E02973	12/14/2016	FRASA1	Angela D. Fraser	222.52	
E02974	12/14/2016	GDRG1	GDR Group, Inc.	1,250.00	
E02975	12/14/2016	GING1	GINGERROOT LLC	5,260.00	
E02976	12/14/2016	GOHA1	Golin Harris	23,011.10	
E02977	12/14/2016	LACA1	Laguna Canyon Group, LLC	7,572.11	
E02978	12/14/2016	MELBK1	Kenneth Melban	130.76	
E02979	12/14/2016	ROMO1	Rockwell Morrow	11,402.80	
E02980	12/14/2016	SPANT1	Dr. Timothy Spann	59.55	
NC469	12/7/2016	THRE1	The Retirement Plan Company	12,500.00	Manual
NC470	12/20/2016	BAWE1	Bank of the West	626.26	Manual
NC471	12/13/2016	PANE1	Paychex of New York LLC	88.79	Manual
NC472	12/15/2016	THRE1	The Retirement Plan Company	8,926.47	Manual
NC473	12/30/2016	PANE1	Paychex of New York LLC	88.79	Manual
NC474	12/31/2016	THRE1	The Retirement Plan Company	4,926.47	Manual
Bank C Total:				<u>337,232.24</u>	
Report Total:				<u><u>337,232.24</u></u>	