

Check History Report
Sorted By Check Number
Activity From: 12/1/2017 to 12/31/2017

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028920	12/6/2017	ARRO1	Ready Refresh by Nestle	54.69	Auto
028921	12/6/2017	ATT5	AT&T	1,232.86	Auto
028922	12/6/2017	AVMA1	Avocado Marketing Services Inc	265.00	Auto
028923	12/6/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028924	12/6/2017	CBEO1	CBE Office Solutions	800.40	Auto
028925	12/6/2017	CDCU1	CD Culinary Approach	1,837.12	Auto
028926	12/6/2017	CURI1	Custom Ripe Avocado Company	74.00	Auto
028927	12/6/2017	ENGLJ1	Jill S. England	112.50	Auto
028928	12/6/2017	ENRE1	Enterprise Rent-A-Car	682.17	Auto
028929	12/6/2017	FEFA1	Fence Factory Rentals	71.65	Auto
028930	12/6/2017	FRON1	Frontier Communications Corp.	263.60	Auto
028931	12/6/2017	LLOYJ1	John Lloyd-Butler	299.62	Auto
028932	12/6/2017	MULL1	Mullen	174,405.17	Auto
028933	12/6/2017	MUPE1	Musick, Peeler & Garrett LLP	630.00	Auto
028934	12/6/2017	OFSO1	Office Solutions	10.73	Auto
028935	12/6/2017	PRBU1	Priority Workforce	647.91	Auto
028936	12/6/2017	SALU3	San Luis Obispo County	150.00	Auto
028937	12/6/2017	SHADR1	Richard R. Shade Jr.	324.23	Auto
028938	12/6/2017	STBU2	Staples Business Credit	54.28	Auto
028939	12/6/2017	VERZ1	Verizon Wireless	322.10	Auto
028940	12/6/2017	WEFA3	Wells Fargo Vendor Fin Serv	619.56	Auto
028941	12/13/2017	AMEX1	American Express	5,189.33	Auto
028942	12/13/2017	ATT4	AT&T	232.82	Auto
028943	12/13/2017	CACA1	Canyon Catering	459.74	Auto
028944	12/13/2017	CBEO1	CBE Office Solutions	118.67	Auto
028945	12/13/2017	COAM1	Conference America	16.91	Auto
028946	12/13/2017	CURI1	Custom Ripe Avocado Company	78.00	Auto
028947	12/13/2017	DEOF3	CDFA Cashier	5,289.00	Auto
028948	12/13/2017	DWVA1	Dwight Valley Photography	1,100.00	Auto
028949	12/13/2017	FEEX1	FedEx	1,114.43	Auto
028950	12/13/2017	FIDE1	Fishhook Development LLC	1,237.50	Auto
028951	12/13/2017	FRPR2	Fresh Produce & Floral Council	240.00	Auto
028952	12/13/2017	GRETR1	Robert Grether	288.20	Auto
028953	12/13/2017	HART1	The Hartford	1,443.00	Auto
028954	12/13/2017	HART1	The Hartford	947.89	Auto
028955	12/13/2017	IRRA1	Irvine Ranch Water District	46.30	Auto
028956	12/13/2017	JOHNK1	Kathleen Johnson	10,196.00	Auto
028957	12/13/2017	KUCO1	Kurata Communications	70,031.83	Auto
028957	12/13/2017	KUCO1	Kurata Communications	70,031.83-	Reversal
028958	12/13/2017	OFEX1	The Office Express	1,568.59	Auto
028959	12/13/2017	OFSO1	Office Solutions	7,397.04	Auto
028960	12/13/2017	PADEL1	Laura Paden	10,196.00	Auto
028961	12/13/2017	PAPR1	V Media LLC	381.25	Auto
028962	12/13/2017	PRBU1	Priority Workforce	324.99	Auto
028963	12/13/2017	SUHA1	SureHarvest	1,881.25	Auto
028964	12/13/2017	WEPA1	West Payment Center	1,059.94	Auto
028965	12/19/2017	AMCO1	AMAZON	1,429.63	Auto
028966	12/19/2017	ATT3	AT&T Mobility	1,174.20	Auto
028967	12/19/2017	ATT4	AT&T	232.81	Auto
028968	12/19/2017	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
028969	12/19/2017	COWH1	Costco Business Delivery	585.30	Auto
028970	12/19/2017	CURI1	Custom Ripe Avocado Company	92.00	Auto
028971	12/19/2017	DELL2	Dell Business Credit	2,788.33	Auto
028972	12/19/2017	DRBO1	Dropbox, Inc.	71.20	Auto

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028973	12/19/2017	FEEX1	FedEx	311.51	Auto
028974	12/19/2017	FOW1	Fox Weather, LLC	110.00	Auto
028975	12/19/2017	MULL1	Mullen	172,435.69	Auto
028976	12/19/2017	OFSS1	Office Solutions	480.29	Auto
028977	12/19/2017	PRBU1	Priority Workforce	265.65	Auto
028978	12/19/2017	PRLA1	Progressive Land Management	6,879.95	Auto
028979	12/19/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028980	12/19/2017	SABO1	Sandbox Marketing, Inc.	171.20	Auto
028981	12/19/2017	SPMS1	Specialized Marketing Services	2,477.60	Auto
028982	12/19/2017	STBA1	The State Bar of California	430.00	Auto
028983	12/19/2017	SUPR2	Sundance Press	1,150.00	Auto
028984	12/19/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028985	12/19/2017	TRAV1	Travelers	5,558.00	Auto
028986	12/19/2017	TYIN1	Tyco Integrated Security LLC	226.93	Auto
028987	12/19/2017	WEPA1	West Payment Center	345.87	Auto
E03299	12/6/2017	ANSA1	Anderson Food Sales/Marketing	96.73	
E03300	12/6/2017	ARNEM1	Monica Arnett	97.24	
E03301	12/6/2017	AYMAA1	April Aymami	550.90	
E03302	12/6/2017	BELLT1	Tom Bellamore	54.15	
E03303	12/6/2017	DELYJ1	Jan DeLyser	1,012.92	
E03304	12/6/2017	GDRG1	GDR Group, Inc.	3,215.00	
E03305	12/6/2017	STUKC2	Connie Stukenberg	239.91	
E03306	12/13/2017	ANSA1	Anderson Food Sales/Marketing	2,013.29	
E03307	12/13/2017	AYMAA1	April Aymami	150.20	
E03308	12/13/2017	DADE1	Data Designers	4,950.00	
E03309	12/13/2017	DELYJ1	Jan DeLyser	13.55	
E03310	12/13/2017	GING1	GINGERROOT LLC	5,660.00	
E03311	12/13/2017	GOHA1	Golin Harris	23,108.76	
E03312	12/13/2017	KIERS1	Stacia Kierulff	7.97	
E03313	12/13/2017	KRUMC1	Cecelia M. Krumrine	788.51	
E03314	12/13/2017	MAIN1	Market Insight LLC dba Fusion	18,026.30	
E03315	12/13/2017	ROMO1	Rockwell Morrow	10,675.00	
E03316	12/14/2017	KUCO1	Kurata Communications	70,031.83	
E03317	12/19/2017	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E03318	12/19/2017	DELYJ1	Jan DeLyser	68.89	
E03319	12/19/2017	LACA1	Laguna Canyon Group, LLC	7,747.37	
NC540	12/15/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC541	12/15/2017	THRE1	The Retirement Plan Company	5,726.87	Manual
NC542	12/20/2017	BAWE1	Bank of the West	642.51	Manual
NC543	12/29/2017	THRE1	The Retirement Plan Company	5,037.14	Manual
NC544	12/29/2017	PANE1	Paychex of New York LLC	116.32	Manual
Bank C Total:				<u>600,704.52</u>	
Report Total:				<u><u>600,704.52</u></u>	