

Check History Report
Sorted By Check Number
Activity From: 2/1/2017 to 2/28/2017

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027893	2/2/2017	BEFL1	BeneFLEX HR Resources, Inc.	100.00	Auto
027911	2/8/2017	AGCO1	Agriculture Coalition for	500.00	Auto
027912	2/8/2017	AMEX1	American Express	7,796.85	Auto
027913	2/8/2017	ASP1	ASP Staffing Account & Finance	1,281.00	Auto
027914	2/8/2017	ATT5	AT&T	1,148.90	Auto
027915	2/8/2017	CHRU1	Chang Ruthenberg & Long	947.50	Auto
027916	2/8/2017	COAM1	Conference America	35.74	Auto
027917	2/8/2017	COWH1	Costco Business Delivery	658.15	Auto
027918	2/8/2017	CURI1	Custom Ripe Avocado Company	130.00	Auto
027919	2/8/2017	CURI2	Customripe Avocado Co.	182.00	Auto
027920	2/8/2017	DEOF3	CDFA Cashier	4,964.89	Auto
027921	2/8/2017	EVER1	Eversox Inc.	786.00	Auto
027922	2/8/2017	FACH1	Fallbrook Chamber of Commerce	1,500.00	Auto
027923	2/8/2017	FIFU1	Fireman's Fund Insurance	15,596.00	Auto
027924	2/8/2017	FRON1	Frontier Communications Corp.	214.52	Auto
027925	2/8/2017	FRPR2	Fresh Produce & Floral Council	2,250.00	Auto
027926	2/8/2017	IMCO1	Impress Communications	5,585.00	Auto
027927	2/8/2017	INRE1	Information Resources, Inc.	21,045.25	Auto
027928	2/8/2017	LOCA1	Lourdes Campbell & Assoc.	2,600.68	Auto
027929	2/8/2017	NCMA1	NCH Marketing Services	733.00	Auto
027930	2/8/2017	OFSO1	Office Solutions	128.57	Auto
027931	2/8/2017	PAME1	Pala Mesa Resort	662.32	Auto
027932	2/8/2017	PAPR1	V Media LLC	6,707.44	Auto
027933	2/8/2017	PRBE1	Produce for Better Health	2,900.00	Auto
027934	2/8/2017	PRBU1	Priority Workforce	2,345.31	Auto
027935	2/8/2017	PRGR1	Progressive Grocer	135.00	Auto
027936	2/8/2017	PRMA1	Produce Marketing Association	21,150.00	Auto
027937	2/8/2017	QUMA1	Quality Maintenance, Inc.	310.00	Auto
027938	2/8/2017	VERZ1	Verizon Wireless	337.47	Auto
027939	2/15/2017	ASP1	ASP Staffing Account & Finance	1,118.25	Auto
027939	2/9/2017		***Void Check***		
027940	2/15/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
027941	2/15/2017	BUCA1	Buy California Mktng Agreemnt	12,500.00	Auto
027942	2/15/2017	CBE1	Cell Business Equipment	205.35	Auto
027943	2/15/2017	COAM1	Conference America	22.82	Auto
027944	2/15/2017	DELL2	Dell Business Credit	32.51	Auto
027945	2/15/2017	DERE1	Del Rey Avocado	40.00	Auto
027946	2/15/2017	FRPR2	Fresh Produce & Floral Council	1,950.00	Auto
027947	2/15/2017	IRRA1	Irvine Ranch Water District	99.18	Auto
027948	2/15/2017	MAGI1	Macias Gini & O'Connell LLP	18,322.40	Auto
027949	2/15/2017	MCWI1	McDermott, Will & Emery LLP	3,003.75	Auto
027950	2/15/2017	PAME1	Pala Mesa Resort	1,053.45	Auto
027951	2/15/2017	PRLA1	Progressive Land Management	1,208.97	Auto
027952	2/15/2017	STBA1	State Bar of California	412.00	Auto
027953	2/15/2017	STBU1	Staples Business Advantage	58.15	Auto
027954	2/15/2017	UCRE1	U.C. Regents	95,003.00	Auto
027955	2/15/2017	UNLI1	Unum Life Insurance	690.15	Auto
027956	2/15/2017	WEFA2	Wells Fargo Financial Leasing	498.92	Auto
027957	2/15/2017	WEFA2	Wells Fargo Financial Leasing	93.47	Auto
027958	2/15/2017	WEPA1	West Payment Center	1,009.46	Auto
027959	2/22/2017	AMCO1	AMAZON	1,219.01	Auto
027960	2/22/2017	ASP1	ASP Staffing Account & Finance	1,260.00	Auto
027961	2/22/2017	ATT3	AT&T Mobility	796.15	Auto
027962	2/22/2017	ATT4	AT&T	172.66	Auto

Check History Report
Sorted By Check Number
Activity From: 2/1/2017 to 2/28/2017

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027963	2/22/2017	ATT4	AT&T	182.66	Auto
027964	2/22/2017	CAPO1	Cal Poly Pomona Foundation	1,708.00	Auto
027965	2/22/2017	CARBE1	Egidio Carbone	277.70	Auto
027966	2/22/2017	CURI1	Custom Ripe Avocado Company	372.00	Auto
027967	2/22/2017	DELA1	De Lage Landen Public Finance	586.79	Auto
027968	2/22/2017	DRLI1	Driver's License Guide Company	32.57	Auto
027969	2/22/2017	ELTA1	El Taco Jr	800.00	Auto
027970	2/22/2017	FEEX1	FedEx	624.16	Auto
027971	2/22/2017	JORI1	Jose A. Rivera	868.00	Auto
027972	2/22/2017	LOCA1	Lourdes Campbell & Assoc.	50.83	Auto
027973	2/22/2017	MUVE1	Museum of Ventura County	350.00	Auto
027974	2/22/2017	PRBU1	Priority Workforce	1,091.58	Auto
027975	2/22/2017	SALU3	San Luis Obispo County	50.00	Auto
027976	2/22/2017	SHADR1	Richard R. Shade Jr.	495.45	Auto
027977	2/22/2017	SOCO1	South Coast Winery Resort & Sp	6,525.56	Auto
027978	2/22/2017	TAEN1	Tate Enterprises, LLC.	1,298.00	Auto
027979	2/22/2017	VFPO1	VFW Post 1924	390.00	Auto
027980	2/22/2017	WECO1	West Coast Energy	112.00	Auto
027981	2/22/2017	WEPA1	West Payment Center	64.65	Auto
027981	2/22/2017	WEPA1	West Payment Center	64.65-	Reversal
027982	2/22/2017	WEPA1	West Payment Center	64.65	Auto
027983	2/28/2017	AVMA1	Avocado Marketing Services Inc	530.00	Auto
027984	2/28/2017	BRNU1	Brokaw Nursery	577.50	Auto
027985	2/28/2017	CAAV3	California Avocado Society	1,000.00	Auto
027986	2/28/2017	CAPO1	Cal Poly Pomona Foundation	2,254.04	Auto
027987	2/28/2017	COAM1	Conference America	11.74	Auto
027988	2/28/2017	CURI1	Custom Ripe Avocado Company	440.00	Auto
027989	2/28/2017	DERE1	Del Rey Avocado	56.00	Auto
027990	2/28/2017	ENGLJ1	Jill S. England	360.00	Auto
027991	2/28/2017	FEFA1	Fence Factory Rentals	71.45	Auto
027992	2/28/2017	FOW1	Fox Weather, LLC	110.00	Auto
027993	2/28/2017	FRPR2	Fresh Produce & Floral Council	300.00	Auto
027994	2/28/2017	JOHNK1	Kathleen Johnson	6,662.90	Auto
027995	2/28/2017	PADEL1	Laura Paden	6,515.00	Auto
027996	2/28/2017	PRBU1	Priority Workforce	522.33	Auto
027997	2/28/2017	PRFU1	Promotional Fulfillment Svcs	2,906.00	Auto
027998	2/28/2017	SHFL1	Shave N Flaw	457.00	Auto
027999	2/28/2017	SOCA1	Southern California Edison	1,119.20	Auto
028000	2/28/2017	STBU1	Staples Business Advantage	669.02	Auto
028001	2/28/2017	SUPR2	Sundance Press	2,500.00	Auto
028002	2/28/2017	THRE1	The Retirement Plan Company	950.68	Auto
E03011	2/8/2017	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E03012	2/8/2017	ARNEM1	Monica Arnett	160.19	
E03013	2/8/2017	BECKC1	Carolyn Becker	4,000.00	
E03014	2/8/2017	BELLT1	Tom Bellamore	211.46	
E03015	2/8/2017	CRUZD1	David V. Cruz	3,831.33	
E03016	2/8/2017	DELYJ1	Jan DeLyser	1,187.70	
E03017	2/8/2017	FRASA1	Angela D. Fraser	198.82	
E03018	2/8/2017	GDRG1	GDR Group, Inc.	3,020.00	
E03019	2/8/2017	KIERS1	Stacia Kierulff	211.55	
E03020	2/8/2017	MELBK1	Kenneth Melban	1,188.03	
E03021	2/8/2017	MMM1	MMM Marketing	112,300.48	
E03022	2/8/2017	STUKC2	Connie Stukenberg	426.60	
E03023	2/15/2017	ANSA1	Anderson Food Sales/Marketing	1,212.10	

Check History Report
Sorted By Check Number
Activity From: 2/1/2017 to 2/28/2017

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
E03024	2/15/2017	BECKC1	Carolyn Becker	835.28	
E03025	2/15/2017	DADE1	Data Designers	14,638.00	
E03026	2/15/2017	GDRG1	GDR Group, Inc.	500.00	
E03027	2/15/2017	GING1	GINGERROOT LLC	1,440.00	
E03028	2/15/2017	MELBK1	Kenneth Melban	455.33	
E03029	2/15/2017	ROMO1	Rockwell Morrow	21,275.00	
E03030	2/22/2017	AYMAA1	April Aymami	938.07	
E03031	2/22/2017	GOHA1	Golin Harris	19,368.75	
E03032	2/22/2017	KIERS1	Stacia Kierulff	8.83	
E03033	2/22/2017	LACA1	Laguna Canyon Group, LLC	7,572.11	
E03034	2/22/2017	MAIN1	Market Insight LLC dba Fusion	12,152.05	
E03035	2/28/2017	ARNEM1	Monica Arnett	92.24	
E03036	2/28/2017	CRUZD1	David V. Cruz	334.79	
E03037	2/28/2017	DOMC1	Douglas-McCarty Insurance	18,942.56	
E03038	2/28/2017	KIERS1	Stacia Kierulff	43.28	
E03039	2/28/2017	KRUMC1	Cecelia M. Krumrine	655.02	
E03040	2/28/2017	MELBK1	Kenneth Melban	105.00	
NC483	2/21/2017	BAWE1	Bank of the West	811.87	Manual
NC483	2/15/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC484	2/15/2017	PANE1	Paychex of New York LLC	107.82	Manual
NC486	2/28/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
Bank C Total:				<u>532,132.25</u>	
Report Total:				<u><u>532,132.25</u></u>	