

Check History Report
Sorted By Check Number
Activity From: 2/1/2018 to 2/28/2018

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
029100	2/14/2018	AMEX1	American Express	341.95	Auto
029101	2/14/2018	ATT4	AT&T	233.75	Auto
029102	2/14/2018	ATT4	AT&T	233.60	Auto
029103	2/14/2018	AVMA1	Avocado Marketing Services Inc	225.00	Auto
029104	2/14/2018	BEBE1	Best Best & Krieger Attorney at Law	312.50	Auto
029105	2/14/2018	BEMA1	Beneficial Maintenance Service	710.00	Auto
029106	2/14/2018	BRNU1	Brokaw Nursery	1,000.00	Auto
029107	2/14/2018	CAAV3	California Avocado Society	1,000.00	Auto
029108	2/14/2018	COAM1	Conference America	46.24	Auto
029109	2/14/2018	CURI1	Custom Ripe Avocado Company	178.00	Auto
029110	2/14/2018	DELL2	Dell Business Credit	15,021.62	Auto
029111	2/14/2018	DELO1	Deloitte & Touche LLP	1,255.54	Auto
029112	2/14/2018	DEOF3	CDFA Cashier	4,654.48	Auto
029113	2/14/2018	DIEL1	Diener's Electric, Inc.	2,675.00	Auto
029114	2/14/2018	DRLI1	Driver's License Guide Company	32.57	Auto
029115	2/14/2018	DULA1	Mitzi Dulan, LLC	3,250.00	Auto
029116	2/14/2018	ENGLJ1	Jill S. England	875.00	Auto
029117	2/14/2018	ENRE1	Enterprise Rent-A-Car	171.56	Auto
029118	2/14/2018	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
029119	2/14/2018	FACH1	Fallbrook Chamber of Commerce	1,500.00	Auto
029120	2/14/2018	FIDE1	Fishhook Development LLC	832.50	Auto
029121	2/14/2018	FIFU1	Fireman's Fund Insurance	16,471.00	Auto
029122	2/14/2018	FRPR2	Fresh Produce & Floral Council	5,280.00	Auto
029123	2/14/2018	IMCO1	Impress Communications	3,605.00	Auto
029124	2/14/2018	IRRA1	Irvine Ranch Water District	44.93	Auto
029125	2/14/2018	JOHNK1	Kathleen Johnson	10,196.00	Auto
029126	2/14/2018	KASO1	Kahn, Soares & Conway	196.52	Auto
029127	2/14/2018	LLOYJ1	John Lloyd-Butler	299.62	Auto
029128	2/14/2018	MABO1	Marshall's Bodacious BBQ	300.09	Auto
029129	2/14/2018	MACO1	Main Course California, Inc	1,512.04	Auto
029130	2/14/2018	MAFI1	Mailfinance	316.11	Auto
029131	2/14/2018	MCWI1	McDermott, Will & Emery LLP	375.00	Auto
029132	2/14/2018	MICR1	Minor Crop Farmer Alliance	750.00	Auto
029133	2/14/2018	OFEX1	The Office Express	662.37	Auto
029134	2/14/2018	OFSO1	Office Solutions	258.92	Auto
029135	2/14/2018	ONTI1	On Time Messenger Service	673.77	Auto
029136	2/14/2018	PADEL1	Laura Paden	10,196.00	Auto
029137	2/14/2018	PAME1	Pala Mesa Resort	1,694.91	Auto
029138	2/14/2018	PAPR1	V Media LLC	2,160.39	Auto
029139	2/14/2018	PICO1	Pitlik Consulting Group, Inc.	2,700.00	Auto
029140	2/14/2018	PRBU1	Priority Workforce	235.29	Auto
029141	2/14/2018	PRGR1	Progressive Grocer	135.00	Auto
029142	2/14/2018	PRLA1	Progressive Land Management	1,648.15	Auto
029143	2/14/2018	PRLI1	Provident Life & Accident Ins.	251.24	Auto
029144	2/14/2018	STBU2	Staples Business Credit	394.00	Auto
029145	2/14/2018	SUHA1	SureHarvest	4,768.75	Auto
029146	2/14/2018	UCRE1	U.C. Regents	34,945.00	Auto
029147	2/14/2018	ULIN1	Uline	97.58	Auto
029148	2/14/2018	VERZ1	Verizon Wireless	880.51	Auto
029149	2/14/2018	WEFA3	Wells Fargo Vendor Fin Serv	619.56	Auto
029150	2/14/2018	WEPA1	West Payment Center	1,059.94	Auto
029151	2/14/2018	WEPA2	West Pak Avocado	370.75	Auto
029152	2/27/2018	AMCO1	AMAZON	712.33	Auto
029153	2/27/2018	ATT3	AT&T Mobility	811.57	Auto

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029154	2/27/2018	AVBR1	Avocado Brainstorming Inc	10,000.00	Auto
029155	2/27/2018	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
029156	2/27/2018	COAM1	Conference America	113.75	Auto
029157	2/27/2018	CURI1	Custom Ripe Avocado Company	188.00	Auto
029158	2/27/2018	DELA1	De Lage Landen Public Finance	559.90	Auto
029159	2/27/2018	FEFA1	Fence Factory Rentals	71.65	Auto
029160	2/27/2018	FISA1	Fire Safety First	125.00	Auto
029161	2/27/2018	FOW1	Fox Weather, LLC	110.00	Auto
029162	2/27/2018	MACO1	Main Course California, Inc	5,663.25	Auto
029163	2/27/2018	MAGI1	Macias Gini & O'Connell LLP	12,057.50	Auto
029164	2/27/2018	MULL1	Mullen	414,476.69	Auto
029165	2/27/2018	NUDA1	NutriData	140.42	Auto
029166	2/27/2018	OFEX1	The Office Express	524.09	Auto
029167	2/27/2018	ONTI1	On Time Messenger Service	264.63	Auto
029168	2/27/2018	PAPR1	V Media LLC	1,754.03	Auto
029169	2/27/2018	PRBE1	Produce for Better Health	1,000.00	Auto
029170	2/27/2018	PRBU1	Priority Workforce	1,344.81	Auto
029171	2/27/2018	SOCA1	Southern California Edison	1,015.80	Auto
029172	2/27/2018	SOCO1	South Coast Winery Resort & Sp	7,233.84	Auto
029173	2/27/2018	SPMS1	Specialized Marketing Services	1,921.15	Auto
029174	2/27/2018	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
029175	2/27/2018	THRE1	The Retirement Plan Company	984.78	Auto
029176	2/27/2018	UCRE1	U.C. Regents	95,920.00	Auto
029177	2/27/2018	UNLI1	Unum Life Insurance	438.91	Auto
029178	2/27/2018	WEPA1	West Payment Center	70.04	Auto
029179	2/27/2018	WEPA2	West Pak Avocado	30.00	Auto
E03350	2/14/2018	ANSA1	Anderson Food Sales/Marketing	7,961.08	
E03351	2/14/2018	ARNEM1	Monica Arnett	28.23	
E03352	2/14/2018	AYMAA1	April Aymami	239.08	
E03353	2/14/2018	BECKC1	Carolyn Becker	4,000.00	
E03354	2/14/2018	DADE1	Data Designers	5,625.00	
E03355	2/14/2018	DELYJ1	Jan DeLyser	767.78	
E03356	2/14/2018	DOMC1	Douglas-McCarty Insurance	20,727.36	
E03357	2/14/2018	GDRG1	GDR Group, Inc.	3,215.00	
E03358	2/14/2018	GING1	GINGERROOT LLC	2,160.00	
E03359	2/14/2018	GOHA1	Golin Harris	2,105.00	
E03360	2/14/2018	KRUMC1	Cecelia M. Krumrine	648.77	
E03361	2/14/2018	KUCO1	Kurata Communications	84,698.03	
E03362	2/14/2018	LACA1	Laguna Canyon Group, LLC	7,747.37	
E03363	2/14/2018	MELBK1	Kenneth Melban	844.91	
E03364	2/14/2018	ROMO1	Rockwell Morrow	11,033.45	
E03365	2/14/2018	STUKC2	Connie Stukenberg	663.84	
E03366	2/14/2018	WEDEC1	Cristina Wede	17.77	
E03367	2/27/2018	ANSA1	Anderson Food Sales/Marketing	299.35	
E03368	2/27/2018	ARNEM1	Monica Arnett	272.15	
E03369	2/27/2018	BELLT1	Tom Bellamore	94.09	
E03370	2/27/2018	CRUZD1	David V. Cruz	2,404.31	
E03371	2/27/2018	GDRG1	GDR Group, Inc.	437.50	
E03372	2/27/2018	LACA1	Laguna Canyon Group, LLC	7,747.37	
E03373	2/27/2018	MAIN1	Market Insight LLC dba Fusion	34,428.40	
E03374	2/27/2018	MELBK1	Kenneth Melban	1,431.34	
E03375	2/27/2018	SPANT1	Dr. Timothy Spann	1,145.90	
NC551	2/15/2018	THRE1	The Retirement Plan Company	3,647.92	Manual
NC552	2/15/2018	PANE1	Paychex of New York LLC	128.63	Manual

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NC553	2/20/2018	BAWE1	Bank of the West	648.04	Manual
NC554	2/28/2018	PANE1	Paychex of New York LLC	128.63	Manual
NC555	2/28/2018	THRE1	The Retirement Plan Company	3,637.06	Manual
Bank C Total:				<u>908,210.58</u>	
Report Total:				<u><u>908,210.58</u></u>	